

NinjaTrader

DailyDisclosure As of October 22, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$288,542,988
Net unrealized profit (loss) in open futures contracts	\$111,002
Market value of open option contracts purchased on a contract market	\$115
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$516,978
Amount Required to be set aside	\$289,171,083
Cash in Banks	\$47,469,445
Securities deposited in Banks	\$262,394,480
Cash with other futures commission merchants	\$819,033
Securities with other future commission merchants	\$19,931,300
Amount Being Held	\$330,614,258
Excess Funds	\$41,443,175

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,443,746
Net unrealized profit (loss) in open futures contracts	\$10,045
Accounts liquidating to a deficit and accounts with debit balances	\$9,931
Amount Required to be set aside	\$1,463,722
Cash in Banks	\$2,299,112
Cash with other futures commission merchants	\$721,783
Unrealized gain (loss) on open futures contacts	\$10,045
Amount Being Held	\$3,030,940
Excess Funds	\$1,567,218