

NinjaTrader

DailyDisclosure As of October 23, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$288,896,315
Net unrealized profit (loss) in open futures contracts	\$696,110
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	\$474,267
Amount Required to be set aside	\$290,066,807
Cash in Banks	\$48,061,248
Securities deposited in Banks	\$261,934,370
Cash with other futures commission merchants	\$2,051,676
Securities with other future commission merchants	\$19,933,500
Amount Being Held	\$331,980,794
Excess Funds	\$41,913,987

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,463,160
Net unrealized profit (loss) in open futures contracts	\$7,339
Accounts liquidating to a deficit and accounts with debit balances	\$6,166
Amount Required to be set aside	\$1,476,665
Cash in Banks	\$2,299,090
Cash with other futures commission merchants	\$724,418
Unrealized gain (loss) on open futures contracts	\$7,339
Amount Being Held	\$3,030,847
Excess Funds	\$1,554,182