

NinjaTrader

DailyDisclosure As of October 24, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$288,877,897
Net unrealized profit (loss) in open futures contracts	\$615,277
Market value of open option contracts purchased on a contract market	\$114
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$457,176
Amount Required to be set aside	\$289,950,464
Cash in Banks	\$48,720,277
Securities deposited in Banks	\$261,999,330
Cash with other futures commission merchants	\$1,721,423
Securities with other future commission merchants	\$19,940,200
Amount Being Held	\$332,381,230
Excess Funds	\$42,430,766

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,466,449
Net unrealized profit (loss) in open futures contracts	\$3,510
Accounts liquidating to a deficit and accounts with debit balances	\$8,526
Amount Required to be set aside	\$1,478,485
Cash in Banks	\$2,184,650
Cash with other futures commission merchants	\$841,694
Unrealized gain (loss) on open futures contracts	\$3,510
Amount Being Held	\$3,029,854
Excess Funds	\$1,551,369