

NinjaTrader

DailyDisclosure As of October 27, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$288,960,372
Net unrealized profit (loss) in open futures contracts	\$61,417
Market value of open option contracts purchased on a contract market	\$162
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$486,642
Amount Required to be set aside	\$289,508,593
Cash in Banks	\$49,438,446
Securities deposited in Banks	\$261,995,330
Cash with other futures commission merchants	\$192,736
Securities with other future commission merchants	\$19,942,600
Amount Being Held	\$331,569,112
Excess Funds	\$42,060,519

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,415,419
Net unrealized profit (loss) in open futures contracts	\$5,426
Accounts liquidating to a deficit and accounts with debit balances	\$54,934
Amount Required to be set aside	\$1,475,779
Cash in Banks	\$2,187,009
Cash with other futures commission merchants	\$790,455
Unrealized gain (loss) on open futures contracts	\$5,426
Amount Being Held	\$2,982,890
Excess Funds	\$1,507,111