

NinjaTrader

DailyDisclosure As of October 28, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$288,159,624
Net unrealized profit (loss) in open futures contracts	\$91,483
Market value of open option contracts purchased on a contract market	\$181
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$453,866
Amount Required to be set aside	\$288,705,154
Cash in Banks	\$46,896,468
Securities deposited in Banks	\$262,020,840
Cash with other futures commission merchants	\$1,607,917
Securities with other future commission merchants	\$19,945,300
Amount Being Held	\$330,470,525
Excess Funds	\$41,765,371

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,420,395
Net unrealized profit (loss) in open futures contracts	\$5,771
Accounts liquidating to a deficit and accounts with debit balances	\$27,040
Amount Required to be set aside	\$1,453,206
Cash in Banks	\$2,246,854
Cash with other futures commission merchants	\$755,999
Unrealized gain (loss) on open futures contacts	\$5,771
Amount Being Held	\$3,008,624
Excess Funds	\$1,555,418