

NinjaTrader

DailyDisclosure As of October 29, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$286,655,457
Net unrealized profit (loss) in open futures contracts	\$81,993
Market value of open option contracts purchased on a contract market	\$252
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$479,689
Amount Required to be set aside	\$287,217,391
Cash in Banks	\$45,767,126
Securities deposited in Banks	\$261,873,450
Cash with other futures commission merchants	\$1,764,621
Securities with other future commission merchants	\$19,947,400
Amount Being Held	\$329,352,597
Excess Funds	\$42,135,206

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,404,757
Net unrealized profit (loss) in open futures contracts	\$3,828
Accounts liquidating to a deficit and accounts with debit balances	\$10,915
Amount Required to be set aside	\$1,419,500
Cash in Banks	\$2,220,369
Cash with other futures commission merchants	\$748,624
Unrealized gain (loss) on open futures contacts	\$3,828
Amount Being Held	\$2,972,821
Excess Funds	\$1,553,321