

NinjaTrader

DailyDisclosure As of October 30, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$287,041,702
Net unrealized profit (loss) in open futures contracts	\$429,740
Market value of open option contracts purchased on a contract market	\$251
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$507,673
Amount Required to be set aside	\$287,979,366
Cash in Banks	\$37,493,885
Securities deposited in Banks	\$271,618,210
Cash with other futures commission merchants	\$1,559,652
Securities with other future commission merchants	\$19,949,500
Amount Being Held	\$330,621,247
Excess Funds	\$42,641,881

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,377,715
Net unrealized profit (loss) in open futures contracts	\$3,200
Accounts liquidating to a deficit and accounts with debit balances	\$32,762
Amount Required to be set aside	\$1,413,677
Cash in Banks	\$2,218,040
Cash with other futures commission merchants	\$715,527
Unrealized gain (loss) on open futures contracts	\$3,200
Amount Being Held	\$2,936,767
Excess Funds	\$1,523,090