

NinjaTrader

DailyDisclosure As of October 31, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$286,944,525
Net unrealized profit (loss) in open futures contracts	\$360,756
Market value of open option contracts purchased on a contract market	\$315
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$514,378
Amount Required to be set aside	\$287,819,974
Cash in Banks	\$48,130,104
Securities deposited in Banks	\$261,673,110
Cash with other futures commission merchants	\$1,605,980
Securities with other future commission merchants	\$19,955,900
Amount Being Held	\$331,365,094
Excess Funds	\$43,545,120

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,397,080
Net unrealized profit (loss) in open futures contracts	\$1,255
Accounts liquidating to a deficit and accounts with debit balances	\$12,186
Amount Required to be set aside	\$1,410,521
Cash in Banks	\$2,218,024
Cash with other futures commission merchants	\$704,486
Unrealized gain (loss) on open futures contracts	\$1,255
Amount Being Held	\$2,923,765
Excess Funds	\$1,513,244