

NinjaTrader

DailyDisclosure As of November 3, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$289,105,502
Net unrealized profit (loss) in open futures contracts	\$304,218
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	\$519,715
Amount Required to be set aside	\$289,929,686
Cash in Banks	\$50,433,454
Securities deposited in Banks	\$261,695,860
Cash with other futures commission merchants	\$1,555,726
Securities with other future commission merchants	\$19,958,000
Amount Being Held	\$333,643,040
Excess Funds	\$43,713,354

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,402,271
Net unrealized profit (loss) in open futures contracts	\$724
Accounts liquidating to a deficit and accounts with debit balances	\$3,477
Amount Required to be set aside	\$1,406,472
Cash in Banks	\$2,154,847
Cash with other futures commission merchants	\$821,157
Unrealized gain (loss) on open futures contracts	\$724
Amount Being Held	\$2,976,729
Excess Funds	\$1,570,257