NinjaTrader

DailyDisclosure
As of November 4, 2025

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	$286,856,331
Net unrealized profit (loss) in open futures contracts	$146,303
Market value of open option contracts purchased on a contract market	$307
Market value of open option contracts granted (sold) on a contract market	$0
Accounts liquidating to a deficit and accounts with debit balances	$619,843
Amount Required to be set aside	**$287,622,784**
Cash in Banks	$49,147,042
Securities deposited in Banks	$262,067,150
Cash with other futures commission merchants	$175,025
Securities with other future commission merchants	$19,636,500
Amount Being Held	**$331,025,717**
Excess Funds	**$43,402,933**

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	$1,392,650
Net unrealized profit (loss) in open futures contracts	$853
Accounts liquidating to a deficit and accounts with debit balances	$6,451
Amount Required to be set aside	**$1,399,955**
Cash in Banks	$2,153,737
Cash with other futures commission merchants	$814,986
Unrealized gain (loss) on open futures contacts	$854
Amount Being Held	**$2,969,577**
Excess Funds	**$1,569,622**