

NinjaTrader

DailyDisclosure

As of November 5, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$289,014,275
Net unrealized profit (loss) in open futures contracts	\$522,499
Market value of open option contracts purchased on a contract market	\$250
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$470,537
Amount Required to be set aside	\$290,007,561
Cash in Banks	\$51,153,450
Securities deposited in Banks	\$262,021,090
Cash with other futures commission merchants	\$1,196,812
Securities with other future commission merchants	\$19,635,600
Amount Being Held	\$334,006,952
Excess Funds	\$43,999,391

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,383,720
Net unrealized profit (loss) in open futures contracts	\$342
Accounts liquidating to a deficit and accounts with debit balances	\$7,937
Amount Required to be set aside	\$1,391,999
Cash in Banks	\$2,151,827
Cash with other futures commission merchants	\$802,664
Unrealized gain (loss) on open futures contracts	\$342
Amount Being Held	\$2,954,833
Excess Funds	\$1,562,834