NinjaTrader

DailyDisclosure
As of November 7, 2025

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	$289,408,434
Net unrealized profit (loss) in open futures contracts	$599,704
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	$488,867
Amount Required to be set aside	**$290,497,256**
Cash in Banks	$47,525,198
Securities deposited in Banks	$267,100,150
Cash with other futures commission merchants	$1,545,994
Securities with other future commission merchants	$19,651,000
Amount Being Held	**$335,822,342**
Excess Funds	**$45,325,086**

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	$1,419,953
Net unrealized profit (loss) in open futures contracts	($3,702)
Accounts liquidating to a deficit and accounts with debit balances	$19,075
Amount Required to be set aside	**$1,435,326**
Cash in Banks	$2,157,711
Cash with other futures commission merchants	$817,264
Unrealized gain (loss) on open futures contacts	($3,702)
Amount Being Held	**$2,971,273**
Excess Funds	**$1,535,947**