

NinjaTrader

DailyDisclosure

As of November 10, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$293,016,212
Net unrealized profit (loss) in open futures contracts	\$1,301,988
Market value of open option contracts purchased on a contract market	\$297
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$463,158
Amount Required to be set aside	\$294,781,655
Cash in Banks	\$51,359,814
Securities deposited in Banks	\$267,073,010
Cash with other futures commission merchants	\$1,742,447
Securities with other future commission merchants	\$19,653,000
Amount Being Held	\$339,828,271
Excess Funds	\$45,046,616

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,436,946
Net unrealized profit (loss) in open futures contracts	\$658
Accounts liquidating to a deficit and accounts with debit balances	\$4,378
Amount Required to be set aside	\$1,441,982
Cash in Banks	\$2,216,799
Cash with other futures commission merchants	\$815,934
Unrealized gain (loss) on open futures contracts	\$658
Amount Being Held	\$3,033,390
Excess Funds	\$1,591,409