

NinjaTrader

DailyDisclosure As of November 11, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$291,811,810
Net unrealized profit (loss) in open futures contracts	\$1,149,217
Market value of open option contracts purchased on a contract market	\$355
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$479,448
Amount Required to be set aside	\$293,440,830
Cash in Banks	\$51,791,209
Securities deposited in Banks	\$267,073,010
Cash with other futures commission merchants	\$451,925
Securities with other future commission merchants	\$19,653,000
Amount Being Held	\$338,969,144
Excess Funds	\$45,528,314

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,431,821
Net unrealized profit (loss) in open futures contracts	\$2,361
Accounts liquidating to a deficit and accounts with debit balances	\$10,057
Amount Required to be set aside	\$1,444,238
Cash in Banks	\$2,217,699
Cash with other futures commission merchants	\$810,297
Unrealized gain (loss) on open futures contracts	\$2,361
Amount Being Held	\$3,030,357
Excess Funds	\$1,586,119