

NinjaTrader

DailyDisclosure As of November 12, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$292,693,086
Net unrealized profit (loss) in open futures contracts	\$1,578,684
Market value of open option contracts purchased on a contract market	\$504
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$707,533
Amount Required to be set aside	\$294,979,807
Cash in Banks	\$52,977,151
Securities deposited in Banks	\$267,125,220
Cash with other futures commission merchants	\$1,087,607
Securities with other future commission merchants	\$19,654,900
Amount Being Held	\$340,844,878
Excess Funds	\$45,865,071

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,447,160
Net unrealized profit (loss) in open futures contracts	\$4,151
Accounts liquidating to a deficit and accounts with debit balances	\$3,344
Amount Required to be set aside	\$1,454,655
Cash in Banks	\$2,217,445
Cash with other futures commission merchants	\$815,787
Unrealized gain (loss) on open futures contracts	\$4,151
Amount Being Held	\$3,037,383
Excess Funds	\$1,582,728