NinjaTrader

DailyDisclosure
As of November 13, 2025

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	$291,456,273
Net unrealized profit (loss) in open futures contracts	$954,946
Market value of open option contracts purchased on a contract market	$440
Market value of open option contracts granted (sold) on a contract market	$0
Accounts liquidating to a deficit and accounts with debit balances	$595,047
Amount Required to be set aside	**$293,006,706**
Cash in Banks	$50,938,287
Securities deposited in Banks	$267,080,900
Cash with other futures commission merchants	$1,171,582
Securities with other future commission merchants	$19,653,900
Amount Being Held	**$338,844,670**
Excess Funds	**$45,837,964**

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	$1,447,365
Net unrealized profit (loss) in open futures contracts	($17)
Accounts liquidating to a deficit and accounts with debit balances	$16,837
Amount Required to be set aside	**$1,464,186**
Cash in Banks	$2,218,521
Cash with other futures commission merchants	$814,056
Unrealized gain (loss) on open futures contacts	($17)
Amount Being Held	**$3,032,560**
Excess Funds	**$1,568,375**