NinjaTrader

DailyDisclosure
As of November 14, 2025

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	$294,070,510
Net unrealized profit (loss) in open futures contracts	$517,527
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	$507,504
Amount Required to be set aside	**$295,095,981**
Cash in Banks	$53,651,503
Securities deposited in Banks	$267,098,990
Cash with other futures commission merchants	$1,268,547
Securities with other future commission merchants	$19,659,400
Amount Being Held	**$341,678,439**
Excess Funds	**$46,582,459**

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	$1,485,341
Net unrealized profit (loss) in open futures contracts	($2,772)
Accounts liquidating to a deficit and accounts with debit balances	$2,339
Amount Required to be set aside	**$1,484,907**
Cash in Banks	$2,218,521
Cash with other futures commission merchants	$836,512
Unrealized gain (loss) on open futures contacts	($2,772)
Amount Being Held	**$3,052,261**
Excess Funds	**$1,567,354**