NinjaTrader

DailyDisclosure
As of November 17, 2025

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	$294,383,862
Net unrealized profit (loss) in open futures contracts	$423,948
Market value of open option contracts purchased on a contract market	$439
Market value of open option contracts granted (sold) on a contract market	$0
Accounts liquidating to a deficit and accounts with debit balances	$531,055
Amount Required to be set aside	**$295,339,304**
Cash in Banks	$55,820,325
Securities deposited in Banks	$267,124,250
Cash with other futures commission merchants	($674,999)
Securities with other future commission merchants	$19,661,800
Amount Being Held	**$341,931,376**
Excess Funds	**$46,592,072**

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	$1,482,486
Net unrealized profit (loss) in open futures contracts	($3,230)
Accounts liquidating to a deficit and accounts with debit balances	$12,771
Amount Required to be set aside	**$1,492,027**
Cash in Banks	$2,219,877
Cash with other futures commission merchants	$831,373
Unrealized gain (loss) on open futures contacts	($3,230)
Amount Being Held	**$3,048,020**
Excess Funds	**$1,555,993**