NinjaTrader

DailyDisclosure
As of November 18, 2025

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	$294,967,155
Net unrealized profit (loss) in open futures contracts	$400,673
Market value of open option contracts purchased on a contract market	$436
Market value of open option contracts granted (sold) on a contract market	$0
Accounts liquidating to a deficit and accounts with debit balances	$515,106
Amount Required to be set aside	**$295,883,370**
Cash in Banks	$58,217,115
Securities deposited in Banks	$267,185,920
Cash with other futures commission merchants	($2,683,882)
Securities with other future commission merchants	$19,665,700
Amount Being Held	**$342,384,853**
Excess Funds	**$46,501,483**

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	$1,479,856
Net unrealized profit (loss) in open futures contracts	($10,312)
Accounts liquidating to a deficit and accounts with debit balances	$8,168
Amount Required to be set aside	**$1,477,712**
Cash in Banks	$2,218,521
Cash with other futures commission merchants	$815,965
Unrealized gain (loss) on open futures contacts	($10,312)
Amount Being Held	**$3,024,174**
Excess Funds	**$1,546,462**