NinjaTrader

DailyDisclosure
As of November 19, 2025

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	$294,861,704
Net unrealized profit (loss) in open futures contracts	$489,790
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	$555,295
Amount Required to be set aside	**$295,907,225**
Cash in Banks	$53,836,716
Securities deposited in Banks	$267,183,280
Cash with other futures commission merchants	$2,228,062
Securities with other future commission merchants	$19,667,100
Amount Being Held	**$342,915,158**
Excess Funds	**$47,007,933**

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	$1,452,467
Net unrealized profit (loss) in open futures contracts	($10,648)
Accounts liquidating to a deficit and accounts with debit balances	$8,986
Amount Required to be set aside	**$1,450,805**
Cash in Banks	$2,275,182
Cash with other futures commission merchants	$797,471
Unrealized gain (loss) on open futures contacts	($10,648)
Amount Being Held	**$3,062,005**
Excess Funds	**$1,611,200**