NinjaTrader

DailyDisclosure
As of November 21, 2025

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	$290,266,990
Net unrealized profit (loss) in open futures contracts	($727,633)
Market value of open option contracts purchased on a contract market	$251
Market value of open option contracts granted (sold) on a contract market	$0
Accounts liquidating to a deficit and accounts with debit balances	$532,652
Amount Required to be set aside	**$290,072,260**
Cash in Banks	$50,457,141
Securities deposited in Banks	$267,359,080
Cash with other futures commission merchants	$1,166,881
Securities with other future commission merchants	$19,679,500
Amount Being Held	**$338,662,602**
Excess Funds	**$48,590,342**

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	$1,385,694
Net unrealized profit (loss) in open futures contracts	($10,312)
Accounts liquidating to a deficit and accounts with debit balances	$12,768
Amount Required to be set aside	**$1,388,150**
Cash in Banks	$2,155,072
Cash with other futures commission merchants	$822,359
Unrealized gain (loss) on open futures contacts	($10,312)
Amount Being Held	**$2,967,119**
Excess Funds	**$1,578,969**