

NinjaTrader

DailyDisclosure As of November 24, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$290,730,373
Net unrealized profit (loss) in open futures contracts	(\$247,945)
Market value of open option contracts purchased on a contract market	\$252
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$473,687
Amount Required to be set aside	\$290,956,367
Cash in Banks	\$50,820,360
Securities deposited in Banks	\$267,382,570
Cash with other futures commission merchants	\$1,473,002
Securities with other future commission merchants	\$19,682,100
Amount Being Held	\$339,358,032
Excess Funds	\$48,401,665

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,387,771
Net unrealized profit (loss) in open futures contracts	(\$8,966)
Accounts liquidating to a deficit and accounts with debit balances	\$7,751
Amount Required to be set aside	\$1,386,556
Cash in Banks	\$2,155,806
Cash with other futures commission merchants	\$811,314
Unrealized gain (loss) on open futures contracts	(\$8,966)
Amount Being Held	\$2,958,154
Excess Funds	\$1,571,598