

NinjaTrader

DailyDisclosure As of November 25, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$295,856,804
Net unrealized profit (loss) in open futures contracts	(\$101,316)
Market value of open option contracts purchased on a contract market	\$253
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$472,270
Amount Required to be set aside	\$296,228,011
Cash in Banks	\$56,522,697
Securities deposited in Banks	\$267,429,660
Cash with other futures commission merchants	\$1,573,479
Securities with other future commission merchants	\$19,684,500
Amount Being Held	\$345,210,336
Excess Funds	\$48,982,325

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,373,983
Net unrealized profit (loss) in open futures contracts	(\$3,454)
Accounts liquidating to a deficit and accounts with debit balances	\$10,276
Amount Required to be set aside	\$1,380,805
Cash in Banks	\$2,155,680
Cash with other futures commission merchants	\$780,679
Unrealized gain (loss) on open futures contracts	(\$3,454)
Amount Being Held	\$2,932,905
Excess Funds	\$1,552,100