

NinjaTrader

DailyDisclosure As of November 26, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$296,542,455
Net unrealized profit (loss) in open futures contracts	\$400,960
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	\$492,733
Amount Required to be set aside	\$297,436,401
Cash in Banks	\$58,181,992
Securities deposited in Banks	\$267,436,270
Cash with other futures commission merchants	\$1,616,816
Securities with other future commission merchants	\$19,687,300
Amount Being Held	\$346,922,379
Excess Funds	\$49,485,978

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,385,699
Net unrealized profit (loss) in open futures contracts	(\$1,587)
Accounts liquidating to a deficit and accounts with debit balances	\$9,059
Amount Required to be set aside	\$1,393,170
Cash in Banks	\$2,158,743
Cash with other futures commission merchants	\$794,075
Unrealized gain (loss) on open futures contracts	(\$1,587)
Amount Being Held	\$2,951,230
Excess Funds	\$1,558,060