

NinjaTrader

DailyDisclosure As of November 27, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$296,427,201
Net unrealized profit (loss) in open futures contracts	\$211,806
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	\$510,737
Amount Required to be set aside	\$297,149,996
Cash in Banks	\$58,303,921
Securities deposited in Banks	\$267,436,270
Cash with other futures commission merchants	\$1,285,593
Securities with other future commission merchants	\$19,687,300
Amount Being Held	\$346,713,083
Excess Funds	\$49,563,087

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,374,282
Net unrealized profit (loss) in open futures contracts	(\$1,051)
Accounts liquidating to a deficit and accounts with debit balances	\$21,300
Amount Required to be set aside	\$1,394,531
Cash in Banks	\$2,159,771
Cash with other futures commission merchants	\$782,427
Unrealized gain (loss) on open futures contracts	(\$1,051)
Amount Being Held	\$2,941,147
Excess Funds	\$1,546,616