

NinjaTrader

DailyDisclosure As of November 28, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$297,878,855
Net unrealized profit (loss) in open futures contracts	\$760,046
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	\$423,511
Amount Required to be set aside	\$299,062,665
Cash in Banks	\$100,539,122
Securities deposited in Banks	\$227,460,630
Cash with other futures commission merchants	\$1,398,554
Securities with other future commission merchants	\$19,696,300
Amount Being Held	\$349,094,606
Excess Funds	\$50,031,941

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,405,472
Net unrealized profit (loss) in open futures contracts	(\$1,982)
Accounts liquidating to a deficit and accounts with debit balances	\$4,634
Amount Required to be set aside	\$1,408,124
Cash in Banks	\$2,163,663
Cash with other futures commission merchants	\$768,900
Unrealized gain (loss) on open futures contracts	(\$1,982)
Amount Being Held	\$2,930,581
Excess Funds	\$1,522,457