NinjaTrader

DailyDisclosure
As of December 1, 2025

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	$298,507,465
Net unrealized profit (loss) in open futures contracts	$942,190
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	$539,811
Amount Required to be set aside	**$299,989,719**
Cash in Banks	$101,293,907
Securities deposited in Banks	$227,419,560
Cash with other futures commission merchants	$1,928,256
Securities with other future commission merchants	$19,696,900
Amount Being Held	**$350,338,623**
Excess Funds	**$50,348,904**

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	$1,396,679
Net unrealized profit (loss) in open futures contracts	($5,744)
Accounts liquidating to a deficit and accounts with debit balances	$19,305
Amount Required to be set aside	**$1,410,240**
Cash in Banks	$2,166,091
Cash with other futures commission merchants	$765,357
Unrealized gain (loss) on open futures contacts	($5,744)
Amount Being Held	**$2,925,704**
Excess Funds	**$1,515,464**