NinjaTrader

DailyDisclosure
As of December 2, 2025

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	$297,641,340
Net unrealized profit (loss) in open futures contracts	$922,594
Market value of open option contracts purchased on a contract market	$441
Market value of open option contracts granted (sold) on a contract market	$0
Accounts liquidating to a deficit and accounts with debit balances	$530,210
Amount Required to be set aside	**$299,094,585**
Cash in Banks	$100,509,861
Securities deposited in Banks	$227,474,630
Cash with other futures commission merchants	$1,565,442
Securities with other future commission merchants	$19,701,100
Amount Being Held	**$349,251,033**
Excess Funds	**$50,156,448**

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	$1,386,803
Net unrealized profit (loss) in open futures contracts	($5,469)
Accounts liquidating to a deficit and accounts with debit balances	$18,900
Amount Required to be set aside	**$1,400,234**
Cash in Banks	$2,221,965
Cash with other futures commission merchants	$743,116
Unrealized gain (loss) on open futures contacts	($5,469)
Amount Being Held	**$2,959,612**
Excess Funds	**$1,559,378**