NinjaTrader

DailyDisclosure
As of December 3, 2025

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	$297,744,025
Net unrealized profit (loss) in open futures contracts	$858,715
Market value of open option contracts purchased on a contract market	$444
Market value of open option contracts granted (sold) on a contract market	$0
Accounts liquidating to a deficit and accounts with debit balances	$519,680
Amount Required to be set aside	**$299,122,864**
Cash in Banks	$101,177,063
Securities deposited in Banks	$227,523,810
Cash with other futures commission merchants	$1,462,253
Securities with other future commission merchants	$19,703,400
Amount Being Held	**$349,866,526**
Excess Funds	**$50,743,662**

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	$1,396,515
Net unrealized profit (loss) in open futures contracts	($5,839)
Accounts liquidating to a deficit and accounts with debit balances	$5,239
Amount Required to be set aside	**$1,395,915**
Cash in Banks	$2,227,089
Cash with other futures commission merchants	$723,698
Unrealized gain (loss) on open futures contacts	($5,839)
Amount Being Held	**$2,944,948**
Excess Funds	**$1,549,033**