NinjaTrader

DailyDisclosure
As of December 4, 2025

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	$296,902,114
Net unrealized profit (loss) in open futures contracts	$556,945
Market value of open option contracts purchased on a contract market	$187
Market value of open option contracts granted (sold) on a contract market	$0
Accounts liquidating to a deficit and accounts with debit balances	$509,425
Amount Required to be set aside	**$297,968,671**
Cash in Banks	$99,831,747
Securities deposited in Banks	$227,492,000
Cash with other futures commission merchants	$2,217,268
Securities with other future commission merchants	$19,703,900
Amount Being Held	**$349,244,915**
Excess Funds	**$51,276,244**

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	$1,383,940
Net unrealized profit (loss) in open futures contracts	($5,210)
Accounts liquidating to a deficit and accounts with debit balances	$6,410
Amount Required to be set aside	**$1,385,140**
Cash in Banks	$2,227,640
Cash with other futures commission merchants	$706,759
Unrealized gain (loss) on open futures contacts	($5,210)
Amount Being Held	**$2,929,189**
Excess Funds	**$1,544,049**