NinjaTrader

DailyDisclosure
As of December 5, 2025

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	$298,129,588
Net unrealized profit (loss) in open futures contracts	$719,183
Market value of open option contracts purchased on a contract market	$0
Market value of open option contracts granted (sold) on a contract market	$0
Accounts liquidating to a deficit and accounts with debit balances	$495,962
Amount Required to be set aside	**$299,344,733**
Cash in Banks	$101,334,333
Securities deposited in Banks	$227,481,730
Cash with other futures commission merchants	$2,597,161
Securities with other future commission merchants	$19,710,700
Amount Being Held	**$351,123,924**
Excess Funds	**$51,779,191**

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	$1,393,461
Net unrealized profit (loss) in open futures contracts	($2,195)
Accounts liquidating to a deficit and accounts with debit balances	$8,345
Amount Required to be set aside	**$1,399,611**
Cash in Banks	$2,226,302
Cash with other futures commission merchants	$715,035
Unrealized gain (loss) on open futures contacts	($2,195)
Amount Being Held	**$2,939,142**
Excess Funds	**$1,539,531**