NinjaTrader

DailyDisclosure
As of December 8, 2025

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	$300,102,410
Net unrealized profit (loss) in open futures contracts	$501,634
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	$530,757
Amount Required to be set aside	**$301,134,801**
Cash in Banks	$103,722,010
Securities deposited in Banks	$227,473,130
Cash with other futures commission merchants	$1,673,112
Securities with other future commission merchants	$19,712,200
Amount Being Held	**$352,580,452**
Excess Funds	**$51,445,651**

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	$1,383,583
Net unrealized profit (loss) in open futures contracts	($2,125)
Accounts liquidating to a deficit and accounts with debit balances	$19,384
Amount Required to be set aside	**$1,400,842**
Cash in Banks	$2,284,670
Cash with other futures commission merchants	$693,568
Unrealized gain (loss) on open futures contacts	($2,125)
Amount Being Held	**$2,976,113**
Excess Funds	**$1,575,271**