NinjaTrader

DailyDisclosure
As of December 12, 2025

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	$299,402,575
Net unrealized profit (loss) in open futures contracts	$803,320
Market value of open option contracts purchased on a contract market	$23
Market value of open option contracts granted (sold) on a contract market	$0
Accounts liquidating to a deficit and accounts with debit balances	$631,697
Amount Required to be set aside	**$300,837,615**
Cash in Banks	$85,888,355
Securities deposited in Banks	$246,980,480
Cash with other futures commission merchants	$1,483,161
Securities with other future commission merchants	$19,399,700
Amount Being Held	**$353,751,696**
Excess Funds	**$52,914,081**

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	$1,394,628
Net unrealized profit (loss) in open futures contracts	($1,239)
Accounts liquidating to a deficit and accounts with debit balances	$31,927
Amount Required to be set aside	**$1,425,316**
Cash in Banks	$2,116,276
Cash with other futures commission merchants	$876,246
Unrealized gain (loss) on open futures contacts	($1,239)
Amount Being Held	**$2,991,283**
Excess Funds	**$1,565,967**