

NinjaTrader

DailyDisclosure As of December 9, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$301,133,662
Net unrealized profit (loss) in open futures contracts	\$891,984
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	\$505,337
Amount Required to be set aside	\$302,530,983
Cash in Banks	\$65,793,942
Securities deposited in Banks	\$266,419,330
Cash with other futures commission merchants	\$1,696,337
Securities with other future commission merchants	\$19,712,600
Amount Being Held	\$353,622,209
Excess Funds	\$51,091,226

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,391,165
Net unrealized profit (loss) in open futures contracts	(\$1,084)
Accounts liquidating to a deficit and accounts with debit balances	\$3,970
Amount Required to be set aside	\$1,394,051
Cash in Banks	\$2,284,085
Cash with other futures commission merchants	\$695,239
Unrealized gain (loss) on open futures contracts	(\$1,084)
Amount Being Held	\$2,978,240
Excess Funds	\$1,584,189