

NinjaTrader

DailyDisclosure As of December 10, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$302,192,440
Net unrealized profit (loss) in open futures contracts	\$860,701
Market value of open option contracts purchased on a contract market	\$11
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$528,577
Amount Required to be set aside	\$303,581,729
Cash in Banks	\$68,107,170
Securities deposited in Banks	\$266,899,250
Cash with other futures commission merchants	\$873,929
Securities with other future commission merchants	\$19,388,900
Amount Being Held	\$355,269,249
Excess Funds	\$51,687,520

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,379,280
Net unrealized profit (loss) in open futures contracts	(\$1,470)
Accounts liquidating to a deficit and accounts with debit balances	\$8,571
Amount Required to be set aside	\$1,386,381
Cash in Banks	\$2,341,243
Cash with other futures commission merchants	\$675,382
Unrealized gain (loss) on open futures contracts	(\$1,470)
Amount Being Held	\$3,015,155
Excess Funds	\$1,628,774