

NinjaTrader

DailyDisclosure As of December 11, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$301,732,761
Net unrealized profit (loss) in open futures contracts	\$1,647,363
Market value of open option contracts purchased on a contract market	\$18
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$555,917
Amount Required to be set aside	\$303,936,059
Cash in Banks	\$88,112,576
Securities deposited in Banks	\$246,931,840
Cash with other futures commission merchants	\$1,818,370
Securities with other future commission merchants	\$19,390,000
Amount Being Held	\$356,252,786
Excess Funds	\$52,316,727

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,385,782
Net unrealized profit (loss) in open futures contracts	(\$877)
Accounts liquidating to a deficit and accounts with debit balances	\$31,748
Amount Required to be set aside	\$1,416,653
Cash in Banks	\$2,348,725
Cash with other futures commission merchants	\$662,071
Unrealized gain (loss) on open futures contracts	(\$877)
Amount Being Held	\$3,009,919
Excess Funds	\$1,593,266