

NinjaTrader

DailyDisclosure As of December 16, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$302,219,876
Net unrealized profit (loss) in open futures contracts	\$1,132,414
Market value of open option contracts purchased on a contract market	\$35
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$620,713
Amount Required to be set aside	\$303,973,039
Cash in Banks	\$89,358,964
Securities deposited in Banks	\$247,064,790
Cash with other futures commission merchants	\$1,681,995
Securities with other future commission merchants	\$19,406,700
Amount Being Held	\$357,512,449
Excess Funds	\$53,539,410

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,463,654
Net unrealized profit (loss) in open futures contracts	(\$2,383)
Accounts liquidating to a deficit and accounts with debit balances	\$23,480
Amount Required to be set aside	\$1,484,751
Cash in Banks	\$2,248,078
Cash with other futures commission merchants	\$821,353
Unrealized gain (loss) on open futures contracts	(\$2,383)
Amount Being Held	\$3,067,048
Excess Funds	\$1,582,297