

NinjaTrader

DailyDisclosure As of December 17, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$299,677,844
Net unrealized profit (loss) in open futures contracts	\$1,366,960
Market value of open option contracts purchased on a contract market	\$37
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$738,496
Amount Required to be set aside	\$301,783,337
Cash in Banks	\$86,931,780
Securities deposited in Banks	\$247,073,900
Cash with other futures commission merchants	\$1,518,126
Securities with other future commission merchants	\$19,408,800
Amount Being Held	\$354,932,606
Excess Funds	\$53,149,269

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,459,761
Net unrealized profit (loss) in open futures contracts	\$361
Accounts liquidating to a deficit and accounts with debit balances	\$7,585
Amount Required to be set aside	\$1,467,707
Cash in Banks	\$2,303,604
Cash with other futures commission merchants	\$799,941
Unrealized gain (loss) on open futures contracts	\$361
Amount Being Held	\$3,103,906
Excess Funds	\$1,636,199