NinjaTrader

DailyDisclosure
As of December 18, 2025

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	$300,830,364
Net unrealized profit (loss) in open futures contracts	$1,505,972
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	$566,758
Amount Required to be set aside	**$302,903,129**
Cash in Banks	$88,894,712
Securities deposited in Banks	$247,123,840
Cash with other futures commission merchants	$1,434,874
Securities with other future commission merchants	$19,412,700
Amount Being Held	**$356,866,126**
Excess Funds	**$53,962,997**

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	$1,477,422
Net unrealized profit (loss) in open futures contracts	($127)
Accounts liquidating to a deficit and accounts with debit balances	$3,836
Amount Required to be set aside	**$1,481,131**
Cash in Banks	$2,303,591
Cash with other futures commission merchants	$799,667
Unrealized gain (loss) on open futures contacts	($127)
Amount Being Held	**$3,103,131**
Excess Funds	**$1,622,000**