

NinjaTrader

DailyDisclosure As of December 19, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$301,733,224
Net unrealized profit (loss) in open futures contracts	\$2,357,681
Market value of open option contracts purchased on a contract market	\$34
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$502,306
Amount Required to be set aside	\$304,593,245
Cash in Banks	\$90,703,292
Securities deposited in Banks	\$247,123,690
Cash with other futures commission merchants	\$1,807,321
Securities with other future commission merchants	\$19,416,000
Amount Being Held	\$359,050,303
Excess Funds	\$54,457,058

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,480,869
Net unrealized profit (loss) in open futures contracts	\$117
Accounts liquidating to a deficit and accounts with debit balances	\$3,295
Amount Required to be set aside	\$1,484,281
Cash in Banks	\$2,302,807
Cash with other futures commission merchants	\$801,239
Unrealized gain (loss) on open futures contracts	\$117
Amount Being Held	\$3,104,164
Excess Funds	\$1,619,882