

NinjaTrader

DailyDisclosure As of December 22, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$304,247,279
Net unrealized profit (loss) in open futures contracts	\$2,999,574
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	\$525,313
Amount Required to be set aside	\$307,772,200
Cash in Banks	\$93,901,460
Securities deposited in Banks	\$247,105,520
Cash with other futures commission merchants	\$1,407,042
Securities with other future commission merchants	\$19,415,600
Amount Being Held	\$361,829,622
Excess Funds	\$54,057,421

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,459,718
Net unrealized profit (loss) in open futures contracts	\$526
Accounts liquidating to a deficit and accounts with debit balances	\$16,975
Amount Required to be set aside	\$1,477,218
Cash in Banks	\$2,304,529
Cash with other futures commission merchants	\$783,777
Unrealized gain (loss) on open futures contracts	\$526
Amount Being Held	\$3,088,832
Excess Funds	\$1,611,614