

NinjaTrader

DailyDisclosure As of December 23, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$304,772,464
Net unrealized profit (loss) in open futures contracts	\$3,626,739
Market value of open option contracts purchased on a contract market	\$30
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$534,740
Amount Required to be set aside	\$308,933,973
Cash in Banks	\$94,212,246
Securities deposited in Banks	\$247,081,980
Cash with other futures commission merchants	\$1,841,595
Securities with other future commission merchants	\$19,417,000
Amount Being Held	\$362,552,821
Excess Funds	\$53,618,848

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,453,852
Net unrealized profit (loss) in open futures contracts	(\$243)
Accounts liquidating to a deficit and accounts with debit balances	\$11,581
Amount Required to be set aside	\$1,465,191
Cash in Banks	\$2,311,139
Cash with other futures commission merchants	\$768,596
Unrealized gain (loss) on open futures contracts	(\$242)
Amount Being Held	\$3,079,492
Excess Funds	\$1,614,301