

NinjaTrader

DailyDisclosure As of December 25, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$305,376,153
Net unrealized profit (loss) in open futures contracts	\$3,317,590
Market value of open option contracts purchased on a contract market	\$29
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$500,260
Amount Required to be set aside	\$309,194,034
Cash in Banks	\$95,683,167
Securities deposited in Banks	\$247,142,490
Cash with other futures commission merchants	\$947,372
Securities with other future commission merchants	\$19,424,400
Amount Being Held	\$363,197,429
Excess Funds	\$54,003,395

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,463,537
Net unrealized profit (loss) in open futures contracts	(\$242)
Accounts liquidating to a deficit and accounts with debit balances	\$0
Amount Required to be set aside	\$1,463,295
Cash in Banks	\$2,309,380
Cash with other futures commission merchants	\$768,394
Unrealized gain (loss) on open futures contracts	(\$242)
Amount Being Held	\$3,077,532
Excess Funds	\$1,614,237