

NinjaTrader

DailyDisclosure As of December 26, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$304,696,263
Net unrealized profit (loss) in open futures contracts	\$4,225,289
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	\$532,392
Amount Required to be set aside	\$309,453,973
Cash in Banks	\$105,841,902
Securities deposited in Banks	\$237,207,660
Cash with other futures commission merchants	\$1,344,409
Securities with other future commission merchants	\$19,432,900
Amount Being Held	\$363,826,870
Excess Funds	\$54,372,897

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,462,721
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	\$1,462,478
Cash in Banks	\$2,308,613
Cash with other futures commission merchants	\$768,313
Unrealized gain (loss) on open futures contracts	(\$242)
Amount Being Held	\$3,076,685
Excess Funds	\$1,614,206