

NinjaTrader

DailyDisclosure As of December 29, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$307,043,904
Net unrealized profit (loss) in open futures contracts	\$1,349,892
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	\$576,998
Amount Required to be set aside	\$308,970,824
Cash in Banks	\$105,355,382
Securities deposited in Banks	\$237,240,670
Cash with other futures commission merchants	\$968,734
Securities with other future commission merchants	\$19,434,500
Amount Being Held	\$362,999,286
Excess Funds	\$54,028,462

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,442,248
Net unrealized profit (loss) in open futures contracts	\$803
Accounts liquidating to a deficit and accounts with debit balances	\$2,028
Amount Required to be set aside	\$1,445,079
Cash in Banks	\$2,307,919
Cash with other futures commission merchants	\$753,131
Unrealized gain (loss) on open futures contracts	\$803
Amount Being Held	\$3,061,853
Excess Funds	\$1,616,774