NinjaTrader

DailyDisclosure
As of December 30, 2025

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	$309,173,305
Net unrealized profit (loss) in open futures contracts	$3,421,155
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	$538,451
Amount Required to be set aside	**$313,132,941**
Cash in Banks	$108,277,000
Securities deposited in Banks	$237,263,170
Cash with other futures commission merchants	$2,630,926
Securities with other future commission merchants	$19,437,200
Amount Being Held	**$367,608,296**
Excess Funds	**$54,475,355**

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	$1,479,072
Net unrealized profit (loss) in open futures contracts	$1,214
Accounts liquidating to a deficit and accounts with debit balances	$651
Amount Required to be set aside	**$1,480,937**
Cash in Banks	$2,308,703
Cash with other futures commission merchants	$789,347
Unrealized gain (loss) on open futures contacts	$1,214
Amount Being Held	**$3,099,264**
Excess Funds	**$1,618,327**