

NinjaTrader

DailyDisclosure As of December 31, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$307,570,739
Net unrealized profit (loss) in open futures contracts	\$1,570,074
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	\$538,307
Amount Required to be set aside	\$309,679,150
Cash in Banks	\$107,110,295
Securities deposited in Banks	\$237,269,120
Cash with other futures commission merchants	\$1,487,029
Securities with other future commission merchants	\$19,443,300
Amount Being Held	\$365,309,744
Excess Funds	\$55,630,594

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,511,192
Net unrealized profit (loss) in open futures contracts	\$1,211
Accounts liquidating to a deficit and accounts with debit balances	\$0
Amount Required to be set aside	\$1,512,403
Cash in Banks	\$2,333,551
Cash with other futures commission merchants	\$788,909
Unrealized gain (loss) on open futures contracts	\$1,211
Amount Being Held	\$3,123,671
Excess Funds	\$1,611,268