

# NinjaTrader

## DailyDisclosure As of September 16, 2025

| Financial Row                                                                                  | US\$ Equivalent      |
|------------------------------------------------------------------------------------------------|----------------------|
| Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E |                      |
| Net Ledger Balance - Cash                                                                      | \$283,816,747        |
| Net unrealized profit (loss) in open futures contracts                                         | \$113,159            |
| Accounts liquidating to a deficit and accounts with debit balances                             | \$389,165            |
| <b>Amount Required to be set aside</b>                                                         | <b>\$284,319,071</b> |
| Cash in Banks                                                                                  | \$32,696,679         |
| Securities deposited in Banks                                                                  | \$264,618,050        |
| Cash with other futures commission merchants                                                   | \$1,610,903          |
| Securities with other future commission merchants                                              | \$19,853,000         |
| <b>Amount Being Held</b>                                                                       | <b>\$318,778,632</b> |
| <b>Excess Funds</b>                                                                            | <b>\$34,459,561</b>  |
| Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7                      |                      |
| Customers Pursuant to Commission Regulation 30.7                                               |                      |
| Net Ledger Balance - Cash                                                                      | \$1,461,172          |
| Net unrealized profit (loss) in open futures contracts                                         | \$965                |
| Accounts liquidating to a deficit and accounts with debit balances                             | \$9,458              |
| <b>Amount Required to be set aside</b>                                                         | <b>\$1,471,595</b>   |
| Cash in Banks                                                                                  | \$2,222,671          |
| Cash with other futures commission merchants                                                   | \$792,072            |
| Unrealized gain (loss) on open futures contacts                                                | \$965                |
| <b>Amount Being Held</b>                                                                       | <b>\$3,015,708</b>   |
| <b>Excess Funds</b>                                                                            | <b>\$1,544,113</b>   |