

# NinjaTrader

## DailyDisclosure As of September 17, 2025

| Financial Row                                                                                  | US\$ Equivalent      |
|------------------------------------------------------------------------------------------------|----------------------|
| Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E |                      |
| Net Ledger Balance - Cash                                                                      | \$284,207,226        |
| Net unrealized profit (loss) in open futures contracts                                         | \$81,634             |
| Accounts liquidating to a deficit and accounts with debit balances                             | \$428,898            |
| <b>Amount Required to be set aside</b>                                                         | <b>\$284,717,758</b> |
| Cash in Banks                                                                                  | \$33,703,623         |
| Securities deposited in Banks                                                                  | \$264,619,290        |
| Cash with other futures commission merchants                                                   | \$1,413,451          |
| Securities with other future commission merchants                                              | \$19,856,300         |
| <b>Amount Being Held</b>                                                                       | <b>\$319,592,664</b> |
| <b>Excess Funds</b>                                                                            | <b>\$34,874,906</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                                                 | \$1,471,900        |
| Net unrealized profit (loss) in open futures contracts                    | (\$534)            |
| Accounts liquidating to a deficit and accounts with debit balances        | \$8,173            |
| <b>Amount Required to be set aside</b>                                    | <b>\$1,479,539</b> |
| Cash in Banks                                                             | \$2,284,693        |
| Cash with other futures commission merchants                              | \$789,044          |
| Unrealized gain (loss) on open futures contacts                           | (\$534)            |
| <b>Amount Being Held</b>                                                  | <b>\$3,073,203</b> |
| <b>Excess Funds</b>                                                       | <b>\$1,593,664</b> |