

# NinjaTrader

## DailyDisclosure As of September 26, 2025

| Financial Row                                                                                  | US\$ Equivalent      |
|------------------------------------------------------------------------------------------------|----------------------|
| Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E |                      |
| Net Ledger Balance - Cash                                                                      | \$284,033,276        |
| Net unrealized profit (loss) in open futures contracts                                         | \$1,287,952          |
| Accounts liquidating to a deficit and accounts with debit balances                             | \$402,526            |
| <b>Amount Required to be set aside</b>                                                         | <b>\$285,723,754</b> |
| Cash in Banks                                                                                  | \$62,032,630         |
| Securities deposited in Banks                                                                  | \$239,604,320        |
| Cash with other futures commission merchants                                                   | \$896,653            |
| Securities with other future commission merchants                                              | \$19,879,100         |
| <b>Amount Being Held</b>                                                                       | <b>\$322,412,703</b> |
| <b>Excess Funds</b>                                                                            | <b>\$36,688,949</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                                                 | \$1,459,630        |
| Net unrealized profit (loss) in open futures contracts                    | (\$3,144)          |
| Accounts liquidating to a deficit and accounts with debit balances        | \$17,809           |
| <b>Amount Required to be set aside</b>                                    | <b>\$1,474,295</b> |
| Cash in Banks                                                             | \$2,139,988        |
| Cash with other futures commission merchants                              | \$869,252          |
| Unrealized gain (loss) on open futures contracts                          | (\$3,144)          |
| <b>Amount Being Held</b>                                                  | <b>\$3,006,096</b> |
| <b>Excess Funds</b>                                                       | <b>\$1,531,801</b> |