

# NinjaTrader

## DailyDisclosure As of October 13, 2025

| Financial Row                                                                                  | US\$ Equivalent      |
|------------------------------------------------------------------------------------------------|----------------------|
| Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E |                      |
| Net Ledger Balance - Cash                                                                      | \$283,668,449        |
| Net unrealized profit (loss) in open futures contracts                                         | \$1,334,396          |
| Market value of open option contracts purchased on a contract market                           | \$113                |
| Market value of open option contracts granted (sold) on a contract market                      | \$0                  |
| Accounts liquidating to a deficit and accounts with debit balances                             | \$522,445            |
| <b>Amount Required to be set aside</b>                                                         | <b>\$285,525,403</b> |
| Cash in Banks                                                                                  | \$42,573,815         |
| Securities deposited in Banks                                                                  | \$262,154,480        |
| Cash with other futures commission merchants                                                   | \$1,267,654          |
| Securities with other future commission merchants                                              | \$19,911,800         |
| <b>Amount Being Held</b>                                                                       | <b>\$325,907,749</b> |
| <b>Excess Funds</b>                                                                            | <b>\$40,382,346</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                                                 | \$1,456,989        |
| Net unrealized profit (loss) in open futures contracts                    | \$3,082            |
| Accounts liquidating to a deficit and accounts with debit balances        | \$4,464            |
| <b>Amount Required to be set aside</b>                                    | <b>\$1,464,534</b> |
| Cash in Banks                                                             | \$2,241,148        |
| Cash with other futures commission merchants                              | \$779,656          |
| Unrealized gain (loss) on open futures contracts                          | \$3,082            |
| <b>Amount Being Held</b>                                                  | <b>\$3,023,886</b> |
| <b>Excess Funds</b>                                                       | <b>\$1,559,352</b> |