

**NinjaTrader**

**DailyDisclosure**

**As of November 6, 2025**

| Financial Row                                                                                         | US\$ Equivalent      |
|-------------------------------------------------------------------------------------------------------|----------------------|
| <b>Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E</b> |                      |
| Net Ledger Balance - Cash                                                                             | \$288,152,542        |
| Net unrealized profit (loss) in open futures contracts                                                | \$307,936            |
| Market value of open option contracts purchased on a contract market                                  | \$251                |
| Market value of open option contracts granted (sold) on a contract market                             | \$0                  |
| Accounts liquidating to a deficit and accounts with debit balances                                    | \$608,927            |
| <b>Amount Required to be set aside</b>                                                                | <b>\$289,069,656</b> |
| Cash in Banks                                                                                         | \$45,808,607         |
| Securities deposited in Banks                                                                         | \$267,045,660        |
| Cash with other futures commission merchants                                                          | \$1,124,598          |
| Securities with other future commission merchants                                                     | \$19,643,300         |
| <b>Amount Being Held</b>                                                                              | <b>\$333,622,166</b> |
| <b>Excess Funds</b>                                                                                   | <b>\$44,552,509</b>  |

|                                                                                  |                    |
|----------------------------------------------------------------------------------|--------------------|
| <b>Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7</b> |                    |
| <b>Customers Pursuant to Commission Regulation 30.7</b>                          |                    |
| Net Ledger Balance - Cash                                                        | \$1,399,085        |
| Net unrealized profit (loss) in open futures contracts                           | (\$993)            |
| Accounts liquidating to a deficit and accounts with debit balances               | \$5,500            |
| <b>Amount Required to be set aside</b>                                           | <b>\$1,403,591</b> |
| Cash in Banks                                                                    | \$2,154,290        |
| Cash with other futures commission merchants                                     | \$807,623          |
| Unrealized gain (loss) on open futures contracts                                 | (\$993)            |
| <b>Amount Being Held</b>                                                         | <b>\$2,960,920</b> |
| <b>Excess Funds</b>                                                              | <b>\$1,557,329</b> |