

# NinjaTrader

## DailyDisclosure As of November 20, 2025

| Financial Row                                                                                  | US\$ Equivalent      |
|------------------------------------------------------------------------------------------------|----------------------|
| Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E |                      |
| Net Ledger Balance - Cash                                                                      | \$290,166,754        |
| Net unrealized profit (loss) in open futures contracts                                         | (\$88,913)           |
| Market value of open option contracts purchased on a contract market                           | \$371                |
| Market value of open option contracts granted (sold) on a contract market                      | \$0                  |
| Accounts liquidating to a deficit and accounts with debit balances                             | \$941,180            |
| <b>Amount Required to be set aside</b>                                                         | <b>\$291,019,392</b> |
| Cash in Banks                                                                                  | \$49,864,783         |
| Securities deposited in Banks                                                                  | \$267,252,540        |
| Cash with other futures commission merchants                                                   | \$1,649,544          |
| Securities with other future commission merchants                                              | \$19,670,900         |
| <b>Amount Being Held</b>                                                                       | <b>\$338,437,767</b> |
| <b>Excess Funds</b>                                                                            | <b>\$47,418,375</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                                                 | \$1,382,282        |
| Net unrealized profit (loss) in open futures contracts                    | (\$8,955)          |
| Accounts liquidating to a deficit and accounts with debit balances        | \$34,645           |
| <b>Amount Required to be set aside</b>                                    | <b>\$1,407,972</b> |
| Cash in Banks                                                             | \$2,271,048        |
| Cash with other futures commission merchants                              | \$727,149          |
| Unrealized gain (loss) on open futures contracts                          | (\$8,955)          |
| <b>Amount Being Held</b>                                                  | <b>\$2,989,242</b> |
| <b>Excess Funds</b>                                                       | <b>\$1,581,270</b> |