

# NinjaTrader

## DailyDisclosure As of December 15, 2025

| Financial Row                                                                                  | US\$ Equivalent      |
|------------------------------------------------------------------------------------------------|----------------------|
| Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E |                      |
| Net Ledger Balance - Cash                                                                      | \$302,834,888        |
| Net unrealized profit (loss) in open futures contracts                                         | \$917,320            |
| Market value of open option contracts purchased on a contract market                           | \$36                 |
| Market value of open option contracts granted (sold) on a contract market                      | \$0                  |
| Accounts liquidating to a deficit and accounts with debit balances                             | \$554,227            |
| <b>Amount Required to be set aside</b>                                                         | <b>\$304,306,471</b> |
| Cash in Banks                                                                                  | \$89,285,002         |
| Securities deposited in Banks                                                                  | \$246,980,480        |
| Cash with other futures commission merchants                                                   | \$1,606,553          |
| Securities with other future commission merchants                                              | \$19,403,600         |
| <b>Amount Being Held</b>                                                                       | <b>\$357,275,635</b> |
| <b>Excess Funds</b>                                                                            | <b>\$52,969,164</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                                                 | \$1,489,033        |
| Net unrealized profit (loss) in open futures contracts                    | (\$590)            |
| Accounts liquidating to a deficit and accounts with debit balances        | \$10,085           |
| <b>Amount Required to be set aside</b>                                    | <b>\$1,498,529</b> |
| Cash in Banks                                                             | \$2,187,960        |
| Cash with other futures commission merchants                              | \$868,117          |
| Unrealized gain (loss) on open futures contracts                          | (\$589)            |
| <b>Amount Being Held</b>                                                  | <b>\$3,055,487</b> |
| <b>Excess Funds</b>                                                       | <b>\$1,556,958</b> |