

**NinjaTrader**

**DailyDisclosure**  
**As of April 23, 2025**

Financial Row	US\$ Equivalent
<b>Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges</b>	
Net Ledger Balance - Cash	\$263,626,469
Net unrealized profit (loss) in open futures contracts	(\$1,131,188)
Accounts liquidating to a deficit and accounts with debit balances	\$423,403
<b>Amount Required to be set aside</b>	<b>\$262,918,685</b>
Cash in Banks	\$56,141,914
Securities deposited in Banks	\$221,416,880
Cash with other futures commission merchants	\$1,521,743
Securities with other future commission merchants	\$19,724,500
<b>Amount Being Held</b>	<b>\$298,805,037</b>
<b>Excess Funds</b>	<b>\$35,886,352</b>

<b>Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7</b>	
Net Ledger Balance - Cash	\$1,712,390
Net unrealized profit (loss) in open futures contracts	(\$19,216)
Accounts liquidating to a deficit and accounts with debit balances	\$94,860
<b>Amount Required to be set aside</b>	<b>\$1,788,033</b>
Cash in Banks	\$2,515,652
Cash with other futures commission merchants	\$773,598
Unrealized gain (loss) on open futures contacts	(\$19,216)
<b>Amount Being Held</b>	<b>\$3,270,035</b>
<b>Excess Funds</b>	<b>\$1,482,002</b>