

NinjaTrader

DailyDisclosure
As of April 15, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$262,283,243
Net unrealized profit (loss) in open futures contracts	(\$1,233,447)
Accounts liquidating to a deficit and accounts with debit balances	\$386,847
Amount Required to be set aside	\$261,436,643
Cash in Banks	\$49,052,939
Securities deposited in Banks	\$226,352,610
Cash with other futures commission merchants	\$1,274,967
Securities with other future commission merchants	\$19,707,400
Amount Being Held	\$296,387,916
Excess Funds	\$34,951,273

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,919,973
Net unrealized profit (loss) in open futures contracts	(\$17,114)
Accounts liquidating to a deficit and accounts with debit balances	\$102,626
Amount Required to be set aside	\$2,005,485
Cash in Banks	\$2,566,824
Cash with other futures commission merchants	\$829,288
Unrealized gain (loss) on open futures contacts	(\$17,114)
Amount Being Held	\$3,378,998
Excess Funds	\$1,373,513