

**NinjaTrader**

**DailyDisclosure**  
**As of April 9, 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	\$263,618,144
Net unrealized profit (loss) in open futures contracts	(\$1,124,059)
Accounts liquidating to a deficit and accounts with debit balances	\$497,065
<b>Amount Required to be set aside</b>	<b>\$262,991,149</b>
Cash in Banks	\$44,684,228
Securities deposited in Banks	\$231,247,800
Cash with other futures commission merchants	\$1,488,163
Securities with other future commission merchants	\$19,695,600
<b>Amount Being Held</b>	<b>\$297,115,791</b>
<b>Excess Funds</b>	<b>\$34,124,642</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	\$1,831,105
Net unrealized profit (loss) in open futures contracts	(\$17,341)
Accounts liquidating to a deficit and accounts with debit balances	\$110,899
<b>Amount Required to be set aside</b>	<b>\$1,924,663</b>
Cash in Banks	\$2,585,200
Cash with other futures commission merchants	\$688,834
Unrealized gain (loss) on open futures contracts	(\$17,341)
<b>Amount Being Held</b>	<b>\$3,256,694</b>
<b>Excess Funds</b>	<b>\$1,332,031</b>