

# NinjaTrader

## Daily Disclosure As of April 25, 2025

Financial Row	US\$ Equivalent
<b>Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E</b>	
Net Ledger Balance - Cash	\$263,073,671
Net unrealized profit (loss) in open futures contracts	(\$1,123,075)
Accounts liquidating to a deficit and accounts with debit balances	\$407,101
<b>Amount Required to be set aside</b>	<b>\$262,357,697</b>
Cash in Banks	\$42,940,174
Securities deposited in Banks	\$216,610,740
Cash with other futures commission merchants	\$1,168,209
Securities with other future commission merchants	\$19,734,100
<b>Amount Being Held</b>	<b>\$280,453,223</b>
<b>Excess Funds</b>	<b>\$18,095,527</b>

<b>Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7</b>	
<b>Customers Pursuant to Commission Regulation 30.7</b>	
Net Ledger Balance - Cash	\$1,695,215
Net unrealized profit (loss) in open futures contracts	(\$2,002)
Accounts liquidating to a deficit and accounts with debit balances	\$100,032
<b>Amount Required to be set aside</b>	<b>\$1,793,244</b>
Cash in Banks	\$2,394,159
Cash with other futures commission merchants	\$857,527
Unrealized gain (loss) on open futures contracts	(\$2,002)
<b>Amount Being Held</b>	<b>\$3,249,684</b>
<b>Excess Funds</b>	<b>\$1,456,440</b>