

**NinjaTrader**

**DailyDisclosure**  
**As of April 8, 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	\$261,662,350
Net unrealized profit (loss) in open futures contracts	(\$1,234,387)
Accounts liquidating to a deficit and accounts with debit balances	\$456,116
<b>Amount Required to be set aside</b>	<b>\$260,884,080</b>
Cash in Banks	\$66,544,603
Securities deposited in Banks	\$206,729,300
Cash with other futures commission merchants	\$1,704,482
Securities with other future commission merchants	\$19,696,100
<b>Amount Being Held</b>	<b>\$294,674,485</b>
<b>Excess Funds</b>	<b>\$33,790,405</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	\$1,863,784
Net unrealized profit (loss) in open futures contracts	(\$15,831)
Accounts liquidating to a deficit and accounts with debit balances	\$106,734
<b>Amount Required to be set aside</b>	<b>\$1,954,687</b>
Cash in Banks	\$2,570,698
Cash with other futures commission merchants	\$740,884
Unrealized gain (loss) on open futures contacts	(\$15,831)
<b>Amount Being Held</b>	<b>\$3,295,751</b>
<b>Excess Funds</b>	<b>\$1,341,064</b>