

**NinjaTrader**

**DailyDisclosure**  
**As of April 7, 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	\$262,568,659
Net unrealized profit (loss) in open futures contracts	(\$1,127,504)
Accounts liquidating to a deficit and accounts with debit balances	\$544,636
<b>Amount Required to be set aside</b>	<b>\$261,985,791</b>
Cash in Banks	\$66,850,437
Securities deposited in Banks	\$206,664,340
Cash with other futures commission merchants	\$2,594,880
Securities with other future commission merchants	\$19,694,600
<b>Amount Being Held</b>	<b>\$295,804,256</b>
<b>Excess Funds</b>	<b>\$33,818,465</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	\$1,790,521
Net unrealized profit (loss) in open futures contracts	(\$22,053)
Accounts liquidating to a deficit and accounts with debit balances	\$149,945
<b>Amount Required to be set aside</b>	<b>\$1,918,414</b>
Cash in Banks	\$2,521,318
Cash with other futures commission merchants	\$727,724
Unrealized gain (loss) on open futures contacts	(\$22,053)
<b>Amount Being Held</b>	<b>\$3,226,990</b>
<b>Excess Funds</b>	<b>\$1,308,576</b>