

NinjaTrader

DailyDisclosure
As of April 10, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$262,504,914
Net unrealized profit (loss) in open futures contracts	(\$1,727,199)
Accounts liquidating to a deficit and accounts with debit balances	\$464,648
Amount Required to be set aside	\$261,242,363
Cash in Banks	\$49,727,989
Securities deposited in Banks	\$226,292,880
Cash with other futures commission merchants	\$302,018
Securities with other future commission merchants	\$19,698,400
Amount Being Held	\$296,021,286
Excess Funds	\$34,778,923
Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,772,866
Net unrealized profit (loss) in open futures contracts	(\$13,042)
Accounts liquidating to a deficit and accounts with debit balances	\$123,004
Amount Required to be set aside	\$1,882,828
Cash in Banks	\$2,587,357
Cash with other futures commission merchants	\$625,109
Unrealized gain (loss) on open futures contacts	(\$13,042)
Amount Being Held	\$3,199,424
Excess Funds	\$1,316,596