

NinjaTrader

DailyDisclosure
As of April 16, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$263,801,143
Net unrealized profit (loss) in open futures contracts	(\$1,721,581)
Accounts liquidating to a deficit and accounts with debit balances	\$450,391
Amount Required to be set aside	\$262,529,953
Cash in Banks	\$49,144,461
Securities deposited in Banks	\$226,479,410
Cash with other futures commission merchants	\$2,735,768
Securities with other future commission merchants	\$19,709,600
Amount Being Held	\$298,069,240
Excess Funds	\$35,539,287

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,853,184
Net unrealized profit (loss) in open futures contracts	(\$21,071)
Accounts liquidating to a deficit and accounts with debit balances	\$103,040
Amount Required to be set aside	\$1,935,154
Cash in Banks	\$2,569,332
Cash with other futures commission merchants	\$756,045
Unrealized gain (loss) on open futures contacts	(\$21,071)
Amount Being Held	\$3,304,307
Excess Funds	\$1,369,153