

NinjaTrader

DailyDisclosure
As of April 11, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$262,446,671
Net unrealized profit (loss) in open futures contracts	(\$1,468,184)
Accounts liquidating to a deficit and accounts with debit balances	\$435,836
Amount Required to be set aside	\$261,414,323
Cash in Banks	\$49,321,836
Securities deposited in Banks	\$226,138,550
Cash with other futures commission merchants	\$1,459,064
Securities with other future commission merchants	\$19,703,500
Amount Being Held	\$296,622,950
Excess Funds	\$35,208,627

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,934,108
Net unrealized profit (loss) in open futures contracts	(\$10,589)
Accounts liquidating to a deficit and accounts with debit balances	\$107,285
Amount Required to be set aside	\$2,030,803
Cash in Banks	\$2,629,176
Cash with other futures commission merchants	\$725,375
Unrealized gain (loss) on open futures contacts	(\$10,589)
Amount Being Held	\$3,343,962
Excess Funds	\$1,313,159