

**NinjaTrader**

**DailyDisclosure**  
**As of April 14, 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	\$261,597,202
Net unrealized profit (loss) in open futures contracts	(\$1,243,210)
Accounts liquidating to a deficit and accounts with debit balances	\$463,743
<b>Amount Required to be set aside</b>	<b>\$260,817,734</b>
Cash in Banks	\$49,081,818
Securities deposited in Banks	\$226,331,620
Cash with other futures commission merchants	\$716,220
Securities with other future commission merchants	\$19,705,000
<b>Amount Being Held</b>	<b>\$295,834,658</b>
<b>Excess Funds</b>	<b>\$35,016,924</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	\$1,923,174
Net unrealized profit (loss) in open futures contracts	(\$14,767)
Accounts liquidating to a deficit and accounts with debit balances	\$110,103
<b>Amount Required to be set aside</b>	<b>\$2,018,510</b>
Cash in Banks	\$2,686,402
Cash with other futures commission merchants	\$710,582
Unrealized gain (loss) on open futures contracts	(\$14,767)
<b>Amount Being Held</b>	<b>\$3,382,218</b>
<b>Excess Funds</b>	<b>\$1,363,708</b>