

NinjaTrader

DailyDisclosure
As of April 3, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$261,481,037
Net unrealized profit (loss) in open futures contracts	(\$2,443,058)
Accounts liquidating to a deficit and accounts with debit balances	\$304,981
Amount Required to be set aside	\$259,342,960
Cash in Banks	\$66,185,741
Securities deposited in Banks	\$206,738,290
Cash with other futures commission merchants	\$498,301
Securities with other future commission merchants	\$19,684,600
Amount Being Held	\$293,106,932
Excess Funds	\$33,763,972

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,825,579
Net unrealized profit (loss) in open futures contracts	(\$23,496)
Accounts liquidating to a deficit and accounts with debit balances	\$47,440
Amount Required to be set aside	\$1,849,523
Cash in Banks	\$2,530,249
Cash with other futures commission merchants	\$783,545
Unrealized gain (loss) on open futures contacts	(\$23,496)
Amount Being Held	\$3,290,299
Excess Funds	\$1,440,776