

NinjaTrader

DailyDisclosure
As of April 4, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$259,341,719
Net unrealized profit (loss) in open futures contracts	(\$2,385,988)
Accounts liquidating to a deficit and accounts with debit balances	\$408,215
Amount Required to be set aside	\$257,363,946
Cash in Banks	\$64,769,212
Securities deposited in Banks	\$206,820,130
Cash with other futures commission merchants	\$453,768
Securities with other future commission merchants	\$19,695,100
Amount Being Held	\$291,738,210
Excess Funds	\$34,374,264
Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,815,773
Net unrealized profit (loss) in open futures contracts	(\$2,396)
Accounts liquidating to a deficit and accounts with debit balances	\$104,938
Amount Required to be set aside	\$1,918,314
Cash in Banks	\$2,524,369
Cash with other futures commission merchants	\$763,961
Unrealized gain (loss) on open futures contracts	(\$2,396)
Amount Being Held	\$3,285,934
Excess Funds	\$1,367,620