

NinjaTrader

DailyDisclosure
As of April 2, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$261,269,741
Net unrealized profit (loss) in open futures contracts	(\$673,789)
Accounts liquidating to a deficit and accounts with debit balances	\$346,861
Amount Required to be set aside	\$260,942,814
Cash in Banks	\$65,904,408
Securities deposited in Banks	\$206,378,910
Cash with other futures commission merchants	\$1,975,872
Securities with other future commission merchants	\$19,679,900
Amount Being Held	\$293,939,091
Excess Funds	\$32,996,277
Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,846,203
Net unrealized profit (loss) in open futures contracts	(\$10,161)
Accounts liquidating to a deficit and accounts with debit balances	\$37,669
Amount Required to be set aside	\$1,873,711
Cash in Banks	\$2,556,483
Cash with other futures commission merchants	\$728,232
Unrealized gain (loss) on open futures contacts	(\$10,161)
Amount Being Held	\$3,274,555
Excess Funds	\$1,400,844