

**NinjaTrader**

**DailyDisclosure**  
**As of April 1, 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	\$260,481,754
Net unrealized profit (loss) in open futures contracts	(\$1,236,580)
Accounts liquidating to a deficit and accounts with debit balances	\$386,431
<b>Amount Required to be set aside</b>	<b>\$259,631,605</b>
Cash in Banks	\$64,342,546
Securities deposited in Banks	\$206,431,250
Cash with other futures commission merchants	\$1,601,972
Securities with other future commission merchants	\$19,678,000
<b>Amount Being Held</b>	<b>\$292,053,768</b>
<b>Excess Funds</b>	<b>\$32,422,163</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	\$1,862,058
Net unrealized profit (loss) in open futures contracts	(\$7,157)
Accounts liquidating to a deficit and accounts with debit balances	\$37,560
<b>Amount Required to be set aside</b>	<b>\$1,892,461</b>
Cash in Banks	\$2,557,838
Cash with other futures commission merchants	\$749,133
Unrealized gain (loss) on open futures contacts	(\$7,157)
<b>Amount Being Held</b>	<b>\$3,299,815</b>
<b>Excess Funds</b>	<b>\$1,407,354</b>