

**NinjaTrader**  
**Daily Disclosure**  
**As of March 19, 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	\$264,798,297
Net unrealized profit (loss) in open futures contracts	(\$1,280,757)
Accounts liquidating to a deficit and accounts with debit balances	\$292,936
<b>Amount Required to be set aside</b>	<b>\$263,810,475</b>
Cash in Banks	\$94,435,647
Securities deposited in Banks	\$196,656,540
Cash with other futures commission merchants	\$2,018,881
Securities with other future commission merchants	\$19,648,200
<b>Amount Being Held</b>	<b>\$312,759,268</b>
<b>Excess Funds</b>	<b>\$48,948,793</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	\$1,993,776
Net unrealized profit (loss) in open futures contracts	(\$6,730)
Accounts liquidating to a deficit and accounts with debit balances	\$40,702
<b>Amount Required to be set aside</b>	<b>\$2,027,748</b>
Cash in Banks	\$2,623,877
Cash with other futures commission merchants	\$817,884
Unrealized gain (loss) on open futures contracts	(\$6,730)
<b>Amount Being Held</b>	<b>\$3,435,031</b>
<b>Excess Funds</b>	<b>\$1,407,283</b>