

NinjaTrader

Daily Disclosure As of May 07, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$263,216,275
Net unrealized profit (loss) in open futures contracts	(\$623,614)
Accounts liquidating to a deficit and accounts with debit balances	\$443,178
Amount Required to be set aside	\$263,035,839
Cash in Banks	\$44,397,579
Securities deposited in Banks	\$216,676,510
Cash with other futures commission merchants	\$1,860,582
Securities with other future commission merchants	\$19,755,900
Amount Being Held	\$282,690,571
Excess Funds	\$19,654,732

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,708,023
Net unrealized profit (loss) in open futures contracts	(\$3,777)
Accounts liquidating to a deficit and accounts with debit balances	\$100,336
Amount Required to be set aside	\$1,804,582
Cash in Banks	\$2,398,914
Cash with other futures commission merchants	\$833,388
Unrealized gain (loss) on open futures contacts	(\$3,777)
Amount Being Held	\$3,228,525
Excess Funds	\$1,423,943