

# NinjaTrader

## Daily Disclosure As of May 08, 2025

Financial Row	US\$ Equivalent
<b>Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E</b>	
Net Ledger Balance - Cash	\$263,442,039
Net unrealized profit (loss) in open futures contracts	(\$664,998)
Accounts liquidating to a deficit and accounts with debit balances	\$528,742
<b>Amount Required to be set aside</b>	<b>\$263,305,783</b>
Cash in Banks	\$45,567,107
Securities deposited in Banks	\$216,520,180
Cash with other futures commission merchants	\$1,338,606
Securities with other future commission merchants	\$19,758,000
<b>Amount Being Held</b>	<b>\$283,183,893</b>
<b>Excess Funds</b>	<b>\$19,878,110</b>

<b>Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7</b>	
<b>Customers Pursuant to Commission Regulation 30.7</b>	
Net Ledger Balance - Cash	\$1,711,622
Net unrealized profit (loss) in open futures contracts	(\$1,921)
Accounts liquidating to a deficit and accounts with debit balances	\$109,326
<b>Amount Required to be set aside</b>	<b>\$1,819,027</b>
Cash in Banks	\$2,391,077
Cash with other futures commission merchants	\$841,697
Unrealized gain (loss) on open futures contacts	(\$1,921)
<b>Amount Being Held</b>	<b>\$3,230,853</b>
<b>Excess Funds</b>	<b>\$1,411,826</b>