

NinjaTrader

Daily Disclosure As of May 05, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$263,310,398
Net unrealized profit (loss) in open futures contracts	(\$779,230)
Accounts liquidating to a deficit and accounts with debit balances	\$316,769
Amount Required to be set aside	\$262,847,936
Cash in Banks	\$44,474,446
Securities deposited in Banks	\$216,580,220
Cash with other futures commission merchants	\$1,511,100
Securities with other future commission merchants	\$19,751,800
Amount Being Held	\$282,317,565
Excess Funds	\$19,469,629

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,743,370
Net unrealized profit (loss) in open futures contracts	(\$2,713)
Accounts liquidating to a deficit and accounts with debit balances	\$95,307
Amount Required to be set aside	\$1,835,965
Cash in Banks	\$2,394,071
Cash with other futures commission merchants	\$895,784
Unrealized gain (loss) on open futures contracts	(\$2,713)
Amount Being Held	\$3,287,142
Excess Funds	\$1,451,178