

NinjaTrader

Daily Disclosure As of April 28, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$263,022,135
Net unrealized profit (loss) in open futures contracts	(\$1,232,614)
Accounts liquidating to a deficit and accounts with debit balances	\$328,976
Amount Required to be set aside	\$262,118,497
Cash in Banks	\$43,136,601
Securities deposited in Banks	\$216,741,700
Cash with other futures commission merchants	\$1,296,742
Securities with other future commission merchants	\$19,736,300
Amount Being Held	\$280,911,344
Excess Funds	\$18,792,846

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,651,351
Net unrealized profit (loss) in open futures contracts	(\$2,855)
Accounts liquidating to a deficit and accounts with debit balances	\$97,686
Amount Required to be set aside	\$1,746,183
Cash in Banks	\$2,394,159
Cash with other futures commission merchants	\$824,068
Unrealized gain (loss) on open futures contracts	(\$2,855)
Amount Being Held	\$3,215,373
Excess Funds	\$1,469,190