

NinjaTrader

Daily Disclosure As of May 06, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$263,256,046
Net unrealized profit (loss) in open futures contracts	(\$585,053)
Accounts liquidating to a deficit and accounts with debit balances	\$354,445
Amount Required to be set aside	\$263,025,438
Cash in Banks	\$44,723,465
Securities deposited in Banks	\$216,663,680
Cash with other futures commission merchants	\$1,144,346
Securities with other future commission merchants	\$19,753,800
Amount Being Held	\$282,285,291
Excess Funds	\$19,259,853

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,703,001
Net unrealized profit (loss) in open futures contracts	(\$3,936)
Accounts liquidating to a deficit and accounts with debit balances	\$95,865
Amount Required to be set aside	\$1,794,930
Cash in Banks	\$2,394,071
Cash with other futures commission merchants	\$844,014
Unrealized gain (loss) on open futures contracts	(\$3,935)
Amount Being Held	\$3,234,150
Excess Funds	\$1,439,220