

NinjaTrader

Daily Disclosure As of April 29, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$263,531,355
Net unrealized profit (loss) in open futures contracts	(\$1,138,776)
Accounts liquidating to a deficit and accounts with debit balances	\$358,294
Amount Required to be set aside	\$262,750,874
Cash in Banks	\$43,200,178
Securities deposited in Banks	\$216,802,830
Cash with other futures commission merchants	\$1,518,250
Securities with other future commission merchants	\$19,739,300
Amount Being Held	\$281,260,558
Excess Funds	\$18,509,684

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,648,347
Net unrealized profit (loss) in open futures contracts	(\$2,350)
Accounts liquidating to a deficit and accounts with debit balances	\$97,264
Amount Required to be set aside	\$1,743,261
Cash in Banks	\$2,395,574
Cash with other futures commission merchants	\$813,725
Unrealized gain (loss) on open futures contracts	(\$2,350)
Amount Being Held	\$3,206,950
Excess Funds	\$1,463,689