

NinjaTrader

Daily Disclosure As of April 30, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$263,103,820
Net unrealized profit (loss) in open futures contracts	(\$1,037,372)
Accounts liquidating to a deficit and accounts with debit balances	\$369,864
Amount Required to be set aside	\$262,436,313
Cash in Banks	\$43,663,947
Securities deposited in Banks	\$216,903,200
Cash with other futures commission merchants	\$801,519
Securities with other future commission merchants	\$19,742,200
Amount Being Held	\$281,110,866
Excess Funds	\$18,674,554

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,595,797
Net unrealized profit (loss) in open futures contracts	(\$2,201)
Accounts liquidating to a deficit and accounts with debit balances	\$97,338
Amount Required to be set aside	\$1,690,934
Cash in Banks	\$2,394,350
Cash with other futures commission merchants	\$763,304
Unrealized gain (loss) on open futures contracts	(\$2,201)
Amount Being Held	\$3,155,453
Excess Funds	\$1,464,520