

NinjaTrader

Daily Disclosure As of May 02, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$263,002,115
Net unrealized profit (loss) in open futures contracts	(\$837,684)
Accounts liquidating to a deficit and accounts with debit balances	\$350,436
Amount Required to be set aside	\$262,514,867
Cash in Banks	\$43,504,292
Securities deposited in Banks	\$216,583,880
Cash with other futures commission merchants	\$1,676,733
Securities with other future commission merchants	\$19,749,400
Amount Being Held	\$281,514,305
Excess Funds	\$18,999,438

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,664,227
Net unrealized profit (loss) in open futures contracts	(\$2,643)
Accounts liquidating to a deficit and accounts with debit balances	\$100,314
Amount Required to be set aside	\$1,761,898
Cash in Banks	\$2,397,241
Cash with other futures commission merchants	\$827,389
Unrealized gain (loss) on open futures contracts	(\$2,643)
Amount Being Held	\$3,221,987
Excess Funds	\$1,460,089