

NinjaTrader

Daily Disclosure As of May 01, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$262,101,853
Net unrealized profit (loss) in open futures contracts	(\$852,743)
Accounts liquidating to a deficit and accounts with debit balances	\$355,855
Amount Required to be set aside	\$261,604,964
Cash in Banks	\$43,568,169
Securities deposited in Banks	\$216,754,750
Cash with other futures commission merchants	\$1,079,666
Securities with other future commission merchants	\$19,743,900
Amount Being Held	\$281,146,484
Excess Funds	\$19,541,520

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,609,525
Net unrealized profit (loss) in open futures contracts	(\$2,208)
Accounts liquidating to a deficit and accounts with debit balances	\$88,739
Amount Required to be set aside	\$1,696,056
Cash in Banks	\$2,398,177
Cash with other futures commission merchants	\$763,691
Unrealized gain (loss) on open futures contracts	(\$2,208)
Amount Being Held	\$3,159,660
Excess Funds	\$1,463,604