

NinjaTrader

Daily Disclosure As of April 24, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$262,675,496
Net unrealized profit (loss) in open futures contracts	(\$1,292,081)
Accounts liquidating to a deficit and accounts with debit balances	\$450,416
Amount Required to be set aside	\$261,833,831
Cash in Banks	\$42,450,916
Securities deposited in Banks	\$216,533,980
Cash with other futures commission merchants	\$602,746
Securities with other future commission merchants	\$19,727,500
Amount Being Held	\$279,315,142
Excess Funds	\$17,481,311

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,706,190
Net unrealized profit (loss) in open futures contracts	(\$2,815)
Accounts liquidating to a deficit and accounts with debit balances	\$93,781
Amount Required to be set aside	\$1,797,156
Cash in Banks	\$2,393,674
Cash with other futures commission merchants	\$862,070
Unrealized gain (loss) on open futures contracts	(\$2,815)
Amount Being Held	\$3,252,929
Excess Funds	\$1,455,772