

NinjaTrader

DailyDisclosure  
As of January 7, 2025

Financial Row

Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Excl

Net Ledger Balance - Cash

Net unrealized profit (loss) in open futures contracts

Accounts liquidating to a deficit and accounts with debit balances

**Amount Required to be set aside**

Cash in Banks

Securities deposited in Banks

Cash with other futures commission merchants

Securities with other future commission merchants

**Amount Being Held**

**Excess Funds**

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant  
to Commission Regulation 30.7

Net Ledger Balance - Cash

Net unrealized profit (loss) in open futures contracts

Accounts liquidating to a deficit and accounts with debit balances

**Amount Required to be set aside**

Cash in Banks

Cash with other futures commission merchants

Unrealized gain (loss) on open futures contacts

**Amount Being Held**

**Excess Funds**

US\$ Equivalent

changes

\$252,683,656

(\$649,641)

\$497,524

**\$252,531,538**

\$37,759,430

\$220,409,730

\$1,227,519

\$19,490,800

**\$278,887,480**

**\$26,355,942**

\$1,263,551

\$5,097

\$60,688

**\$1,329,335**

\$2,021,807

\$786,437

\$5,097

**\$2,813,341**

**\$1,484,006**