

NinjaTrader

DailyDisclosure
As of January 10, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$253,911,293
Net unrealized profit (loss) in open futures contracts	(\$1,007,939)
Accounts liquidating to a deficit and accounts with debit balances	\$420,184
Amount Required to be set aside	\$253,323,538
Cash in Banks	\$39,797,847
Securities deposited in Banks	\$220,253,680
Cash with other futures commission merchants	\$1,209,693
Securities with other future commission merchants	\$19,499,400
Amount Being Held	\$280,760,621
Excess Funds	\$27,437,083

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,255,614
Net unrealized profit (loss) in open futures contracts	\$97
Accounts liquidating to a deficit and accounts with debit balances	\$63,403
Amount Required to be set aside	\$1,319,114
Cash in Banks	\$2,009,211
Cash with other futures commission merchants	\$752,023
Unrealized gain (loss) on open futures contacts	\$97
Amount Being Held	\$2,761,330
Excess Funds	\$1,442,216