

NinjaTrader
Daily Disclosure
As of January 14, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$255,960,675
Net unrealized profit (loss) in open futures contracts	(\$948,536)
Accounts liquidating to a deficit and accounts with debit balances	\$538,020
Amount Required to be set aside	\$255,550,160
Cash in Banks	\$42,488,057
Securities deposited in Banks	\$220,285,080
Cash with other futures commission merchants	\$1,602,629
Securities with other future commission merchants	\$19,500,400
Amount Being Held	\$283,876,166
Excess Funds	\$28,326,006

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,268,454
Net unrealized profit (loss) in open futures contracts	\$94
Accounts liquidating to a deficit and accounts with debit balances	\$69,848
Amount Required to be set aside	\$1,338,396
Cash in Banks	\$2,005,571
Cash with other futures commission merchants	\$727,534
Unrealized gain (loss) on open futures contracts	\$94
Amount Being Held	\$2,733,199
Excess Funds	\$1,394,803