

NinjaTrader

DailyDisclosure
As of January 6, 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

\$253,026,552

(\$150,496)

\$400,344

\$253,276,401

\$37,808,512

\$220,441,340

\$1,522,438

\$19,492,500

\$279,264,790

\$25,988,389

\$1,236,235

\$3,948

\$71,835

\$1,312,018

\$2,013,766

\$776,169

\$3,948

\$2,793,883

\$1,481,865