

NinjaTrader

DailyDisclosure
As of January 1, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$251,062,965
Net unrealized profit (loss) in open futures contracts	(\$1,052,115)
Accounts liquidating to a deficit and accounts with debit balances	\$329,930
Amount Required to be set aside	\$250,340,780
Cash in Banks	\$53,449,918
Securities deposited in Banks	\$200,600,890
Cash with other futures commission merchants	\$1,681,590
Securities with other future commission merchants	\$19,481,300
Amount Being Held	\$275,213,698
Excess Funds	\$24,872,918
Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,306,554
Net unrealized profit (loss) in open futures contracts	(\$116)
Accounts liquidating to a deficit and accounts with debit balances	\$68,079
Amount Required to be set aside	\$1,374,517
Cash in Banks	\$2,182,262
Cash with other futures commission merchants	\$678,555
Unrealized gain (loss) on open futures contacts	(\$182)
Amount Being Held	\$2,860,635
Excess Funds	\$1,486,118