

NinjaTrader

DailyDisclosure
As of January 15, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$256,827,087
Net unrealized profit (loss) in open futures contracts	\$138,165
Accounts liquidating to a deficit and accounts with debit balances	\$446,780
Amount Required to be set aside	\$257,412,032
Cash in Banks	\$43,883,272
Securities deposited in Banks	\$220,445,400
Cash with other futures commission merchants	\$1,764,029
Securities with other future commission merchants	\$19,507,200
Amount Being Held	\$285,599,901
Excess Funds	\$28,187,869
Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,324,922
Net unrealized profit (loss) in open futures contracts	\$7,080
Accounts liquidating to a deficit and accounts with debit balances	\$61,968
Amount Required to be set aside	\$1,393,970
Cash in Banks	\$2,009,691
Cash with other futures commission merchants	\$768,148
Unrealized gain (loss) on open futures contracts	\$7,080
Amount Being Held	\$2,784,919
Excess Funds	\$1,390,949