

NinjaTrader

DailyDisclosure  
As of January 3, 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

\$250,903,629

(\$377,367)

\$1,682,287

**\$252,208,549**

\$34,458,145

\$220,411,840

\$2,094,913

\$19,488,300

**\$276,453,198**

**\$24,244,649**

\$1,219,787

(\$316)

\$69,418

**\$1,288,889**

\$2,009,075

\$768,183

(\$316)

**\$2,776,942**

**\$1,488,053**