

NinjaTrader

DailyDisclosure
As of January 13, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$254,724,905
Net unrealized profit (loss) in open futures contracts	(\$1,079,424)
Accounts liquidating to a deficit and accounts with debit balances	\$420,759
Amount Required to be set aside	\$254,066,240
Cash in Banks	\$40,251,912
Securities deposited in Banks	\$220,244,310
Cash with other futures commission merchants	\$1,960,859
Securities with other future commission merchants	\$19,498,100
Amount Being Held	\$281,955,181
Excess Funds	\$27,888,941

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,227,605
Net unrealized profit (loss) in open futures contracts	\$351
Accounts liquidating to a deficit and accounts with debit balances	\$75,853
Amount Required to be set aside	\$1,303,808
Cash in Banks	\$2,000,542
Cash with other futures commission merchants	\$725,901
Unrealized gain (loss) on open futures contacts	\$351
Amount Being Held	\$2,726,794
Excess Funds	\$1,422,986