

NinjaTrader

DailyDisclosure
As of January 16, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$257,170,132
Net unrealized profit (loss) in open futures contracts	(\$347,477)
Accounts liquidating to a deficit and accounts with debit balances	\$369,950
Amount Required to be set aside	\$257,192,605
Cash in Banks	\$45,164,748
Securities deposited in Banks	\$220,473,740
Cash with other futures commission merchants	\$786,739
Securities with other future commission merchants	\$19,511,400
Amount Being Held	\$285,936,627
Excess Funds	\$28,744,022

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,310,697
Net unrealized profit (loss) in open futures contracts	\$3,859
Accounts liquidating to a deficit and accounts with debit balances	\$66,399
Amount Required to be set aside	\$1,380,955
Cash in Banks	\$2,007,771
Cash with other futures commission merchants	\$750,358
Unrealized gain (loss) on open futures contacts	\$3,859
Amount Being Held	\$2,761,988
Excess Funds	\$1,381,033