

NinjaTrader
DailyDisclosure
As of January 9, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$253,496,894
Net unrealized profit (loss) in open futures contracts	(\$514,453)
Accounts liquidating to a deficit and accounts with debit balances	\$313,804
Amount Required to be set aside	\$253,296,245
Cash in Banks	\$38,633,059
Securities deposited in Banks	\$220,369,530
Cash with other futures commission merchants	\$1,982,262
Securities with other future commission merchants	\$19,495,600
Amount Being Held	\$280,480,451
Excess Funds	\$27,184,206

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,259,624
Net unrealized profit (loss) in open futures contracts	\$915
Accounts liquidating to a deficit and accounts with debit balances	\$62,876
Amount Required to be set aside	\$1,323,415
Cash in Banks	\$2,009,307
Cash with other futures commission merchants	\$771,687
Unrealized gain (loss) on open futures contacts	\$915
Amount Being Held	\$2,781,910
Excess Funds	\$1,458,495