NinjaTrader

DailyDisclosure As of January 9, 2025

Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. ExchangesNet Ledger Balance - Cash\$253,496,83Net unrealized profit (loss) in open futures contracts(\$514,4Accounts liquidating to a deficit and accounts with debit balances\$313,83Amount Required to be set aside\$253,296,24Cash in Banks\$38,633,03Securities deposited in Banks\$220,369,55Cash with other futures commission merchants\$1,982,20	Excess Funds	\$27,184,206
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. ExchangesNet Ledger Balance - Cash\$253,496,83Net unrealized profit (loss) in open futures contracts(\$514,4Accounts liquidating to a deficit and accounts with debit balances\$313,83Amount Required to be set aside\$253,296,24Cash in Banks\$38,633,03Securities deposited in Banks\$220,369,55Cash with other futures commission merchants\$1,982,20Securities with other future commission merchants\$19,495,66		φ200,400,431
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. ExchangesNet Ledger Balance - Cash\$253,496,83Net unrealized profit (loss) in open futures contracts(\$514,4Accounts liquidating to a deficit and accounts with debit balances\$313,83Amount Required to be set aside\$253,296,24Cash in Banks\$38,633,03Securities deposited in Banks\$220,369,55Cash with other futures commission merchants\$1,982,20	Amount Being Held	\$280 /80 /51
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges Net Ledger Balance - Cash \$253,496,83 Net unrealized profit (loss) in open futures contracts (\$514,4 Accounts liquidating to a deficit and accounts with debit balances \$313,80 Amount Required to be set aside \$253,296,24 Cash in Banks \$38,633,00 Securities deposited in Banks \$220,369,55	Securities with other future commission merchants	\$19,495,600
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges Net Ledger Balance - Cash \$253,496,83 Net unrealized profit (loss) in open futures contracts (\$514,4 Accounts liquidating to a deficit and accounts with debit balances \$313,83 Amount Required to be set aside \$253,296,24 Cash in Banks \$38,633,00	Cash with other futures commission merchants	\$1,982,262
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges Net Ledger Balance - Cash \$253,496,83 Net unrealized profit (loss) in open futures contracts (\$514,4 Accounts liquidating to a deficit and accounts with debit balances \$313,83 Amount Required to be set aside \$253,296,24	Securities deposited in Banks	\$220,369,530
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges Net Ledger Balance - Cash \$253,496,8 Net unrealized profit (loss) in open futures contracts (\$514,44 Accounts liquidating to a deficit and accounts with debit balances \$313,80	Cash in Banks	\$38,633,059
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges Net Ledger Balance - Cash \$253,496,8 Net unrealized profit (loss) in open futures contracts (\$514,44 Accounts liquidating to a deficit and accounts with debit balances \$313,80	Amount Required to be set aside	\$253,296,245
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges Net Ledger Balance - Cash Net unrealized profit (loss) in open futures contracts		\$313,804
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges Net Ledger Balance - Cash \$253,496,80		(\$514,453)
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges		\$253,496,894
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	Financial Row	US\$ Equivalent

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursua	ant 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