

Ninjatrader

Daily Disclosure As of December 26, 2024

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$252,035,955
Net unrealized profit (loss) in open futures contracts	(\$73,026)
Accounts liquidating to a deficit and accounts with debit balances	\$337,819
Amount Required to be set aside	\$252,300,748
Cash in Banks	\$68,758,886
Securities deposited in Banks	\$200,422,430
Cash with other futures commission merchants	\$1,400,663
Securities with other future commission merchants	\$19,465,900
Amount Being Held	\$290,047,879
Excess Funds	\$37,747,131

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,370,561
Net unrealized profit (loss) in open futures contracts	\$374
Accounts liquidating to a deficit and accounts with debit balances	\$68,594
Amount Required to be set aside	\$1,439,528
Cash in Banks	\$2,126,157
Cash with other futures commission merchants	\$695,648
Unrealized gain (loss) on open futures contacts	\$308
Amount Being Held	\$2,822,113
Excess Funds	\$1,382,585