

**NinjaTrader**

**DailyDisclosure**  
**As of December 27, 2024**

Financial Row	US\$ Equivalent
<b>Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges</b>	
Net Ledger Balance - Cash	\$251,535,821
Net unrealized profit (loss) in open futures contracts	(\$486,073)
Accounts liquidating to a deficit and accounts with debit balances	\$394,308
<b>Amount Required to be set aside</b>	<b>\$251,444,056</b>
Cash in Banks	\$68,698,531
Securities deposited in Banks	\$200,462,970
Cash with other futures commission merchants	\$860,611
Securities with other future commission merchants	\$19,471,000
<b>Amount Being Held</b>	<b>\$289,493,112</b>
<b>Excess Funds</b>	<b>\$38,049,057</b>

<b>Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7</b>	
Net Ledger Balance - Cash	\$1,306,388
Net unrealized profit (loss) in open futures contracts	(\$22)
Accounts liquidating to a deficit and accounts with debit balances	\$68,655
<b>Amount Required to be set aside</b>	<b>\$1,375,020</b>
Cash in Banks	\$2,178,252
Cash with other futures commission merchants	\$678,852
Unrealized gain (loss) on open futures contacts	(\$88)
<b>Amount Being Held</b>	<b>\$2,857,015</b>
<b>Excess Funds</b>	<b>\$1,481,995</b>