

**NinjaTrader**

**DailyDisclosure**  
**As of December 31, 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	\$251,064,600
Net unrealized profit (loss) in open futures contracts	(\$1,052,115)
Accounts liquidating to a deficit and accounts with debit balances	\$332,985
<b>Amount Required to be set aside</b>	<b>\$250,345,469</b>
Cash in Banks	\$53,094,428
Securities deposited in Banks	\$200,600,890
Cash with other futures commission merchants	\$1,468,613
Securities with other future commission merchants	\$19,481,300
<b>Amount Being Held</b>	<b>\$274,645,231</b>
<b>Excess Funds</b>	<b>\$24,299,762</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	\$1,272,900
Net unrealized profit (loss) in open futures contracts	(\$21)
Accounts liquidating to a deficit and accounts with debit balances	\$64,548
<b>Amount Required to be set aside</b>	<b>\$1,337,427</b>
Cash in Banks	\$2,142,276
Cash with other futures commission merchants	\$681,221
Unrealized gain (loss) on open futures contacts	(\$21)
<b>Amount Being Held</b>	<b>\$2,823,476</b>
<b>Excess Funds</b>	<b>\$1,486,049</b>