

**NinjaTrader**

**DailyDisclosure**  
**As of January 2, 2025**

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	\$251,414,454
Net unrealized profit (loss) in open futures contracts	(\$882,550)
Accounts liquidating to a deficit and accounts with debit balances	\$495,174
<b>Amount Required to be set aside</b>	<b>\$251,027,079</b>
Cash in Banks	\$34,407,766
Securities deposited in Banks	\$220,394,500
Cash with other futures commission merchants	\$1,679,049
Securities with other future commission merchants	\$19,481,500
<b>Amount Being Held</b>	<b>\$275,962,815</b>
<b>Excess Funds</b>	<b>\$24,935,736</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	\$1,290,950
Net unrealized profit (loss) in open futures contracts	\$601
Accounts liquidating to a deficit and accounts with debit balances	\$70,708
<b>Amount Required to be set aside</b>	<b>\$1,362,259</b>
Cash in Banks	\$2,164,723
Cash with other futures commission merchants	\$681,737
Unrealized gain (loss) on open futures contacts	\$534
<b>Amount Being Held</b>	<b>\$2,846,994</b>
<b>Excess Funds</b>	<b>\$1,484,735</b>