

NinjaTrader

Daily Disclosure As of December 25, 2024

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$251,617,222
Net unrealized profit (loss) in open futures contracts	(\$82,376)
Accounts liquidating to a deficit and accounts with debit balances	\$314,297
Amount Required to be set aside	\$251,849,143
Cash in Banks	\$32,113,781
Securities deposited in Banks	\$235,403,670
Cash with other futures commission merchants	\$2,310,760
Securities with other future commission merchants	\$19,462,300
Amount Being Held	\$289,290,511
Excess Funds	\$37,441,368

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,374,349
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	\$1,443,316
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	\$1,378,797