

**NinjaTrader**

**DailyDisclosure**  
**As of December 30, 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	\$252,121,110
Net unrealized profit (loss) in open futures contracts	(\$919,455)
Accounts liquidating to a deficit and accounts with debit balances	\$372,829
<b>Amount Required to be set aside</b>	<b>\$251,574,484</b>
Cash in Banks	\$54,078,985
Securities deposited in Banks	\$200,561,150
Cash with other futures commission merchants	\$1,039,235
Securities with other future commission merchants	\$19,475,800
<b>Amount Being Held</b>	<b>\$275,155,170</b>
<b>Excess Funds</b>	<b>\$23,580,686</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	\$1,306,341
Net unrealized profit (loss) in open futures contracts	(\$116)
Accounts liquidating to a deficit and accounts with debit balances	\$69,072
<b>Amount Required to be set aside</b>	<b>\$1,375,296</b>
Cash in Banks	\$2,178,252
Cash with other futures commission merchants	\$678,555
Unrealized gain (loss) on open futures contacts	(\$182)
<b>Amount Being Held</b>	<b>\$2,856,625</b>
<b>Excess Funds</b>	<b>\$1,481,329</b>