

**NinjaTrader**

**DailyDisclosure**

**As of September 4, 2024**

Financial Row	US\$ Equivalent
<b>Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S.</b>	
Net Ledger Balance - Cash	\$244,744,922
Net unrealized profit (loss) in open futures contracts	(\$1,228,534)
Accounts liquidating to a deficit and accounts with debit balances	\$371,538
<b>Amount Required to be set aside</b>	<b>\$243,887,925</b>
Cash in Banks	\$40,210,950
Securities deposited in Banks	\$202,202,740
Cash with other futures commission merchants	\$6,845,583
Securities with other future commission merchants	\$27,610,410
<b>Amount Being Held</b>	<b>\$276,869,683</b>
<b>Excess Funds</b>	<b>\$32,981,758</b>
<b>Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation</b>	
Net Ledger Balance - Cash	\$1,360,492
Net unrealized profit (loss) in open futures contracts	\$742
Accounts liquidating to a deficit and accounts with debit balances	\$57,735
<b>Amount Required to be set aside</b>	<b>\$1,418,969</b>
Cash in Banks	\$1,944,857
Cash with other futures commission merchants	\$780,151
Unrealized gain (loss) on open futures contracts	\$742
<b>Amount Being Held</b>	<b>\$2,725,749</b>
<b>Excess Funds</b>	<b>\$1,306,780</b>