

NinjaTrader

DailyDisclosure
As of September 11, 2024

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$248,636,644
Net unrealized profit (loss) in open futures contracts	(\$582,248)
Accounts liquidating to a deficit and accounts with debit balances	\$408,356
Amount Required to be set aside	\$248,462,752
Cash in Banks	\$32,137,181
Securities deposited in Banks	\$212,321,950
Cash with other futures commission merchants	\$8,305,804
Securities with other future commission merchants	\$27,635,760
Amount Being Held	\$280,400,694
Excess Funds	\$31,937,942

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,390,189
Net unrealized profit (loss) in open futures contracts	(\$447)
Accounts liquidating to a deficit and accounts with debit balances	\$63,001
Amount Required to be set aside	\$1,452,743
Cash in Banks	\$1,994,299
Cash with other futures commission merchants	\$778,345
Unrealized gain (loss) on open futures contacts	(\$527)
Amount Being Held	\$2,772,116
Excess Funds	\$1,319,373