

NinjaTrader
DailyDisclosure
As of September 6, 2024

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$244,806,256
Net unrealized profit (loss) in open futures contracts	(\$1,493,930)
Accounts liquidating to a deficit and accounts with debit balances	\$473,207
Amount Required to be set aside	\$243,785,533
Cash in Banks	\$38,505,099
Securities deposited in Banks	\$202,374,600
Cash with other futures commission merchants	\$8,288,691
Securities with other future commission merchants	\$27,626,540
Amount Being Held	\$276,794,930
Excess Funds	\$33,009,397

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,363,699
Net unrealized profit (loss) in open futures contracts	\$252
Accounts liquidating to a deficit and accounts with debit balances	\$62,366
Amount Required to be set aside	\$1,426,318
Cash in Banks	\$1,943,523
Cash with other futures commission merchants	\$790,397
Unrealized gain (loss) on open futures contacts	\$252
Amount Being Held	\$2,734,172
Excess Funds	\$1,307,854