

NinjaTrader

DailyDisclosure

As of September 10, 2024

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$246,609,339
Net unrealized profit (loss) in open futures contracts	(\$1,037,101)
Accounts liquidating to a deficit and accounts with debit balances	\$406,098
Amount Required to be set aside	\$245,978,336
Cash in Banks	\$30,773,077
Securities deposited in Banks	\$212,343,820
Cash with other futures commission merchants	\$7,597,462
Securities with other future commission merchants	\$27,635,230
Amount Being Held	\$278,349,589
Excess Funds	\$32,371,253

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,429,327
Net unrealized profit (loss) in open futures contracts	(\$347)
Accounts liquidating to a deficit and accounts with debit balances	\$59,296
Amount Required to be set aside	\$1,488,276
Cash in Banks	\$1,994,299
Cash with other futures commission merchants	\$789,107
Unrealized gain (loss) on open futures contacts	(\$347)
Amount Being Held	\$2,783,058
Excess Funds	\$1,294,782