

**NinjaTrader**

**DailyDisclosure**

**As of September 5, 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	\$245,324,720
Net unrealized profit (loss) in open futures contracts	(\$996,669)
Accounts liquidating to a deficit and accounts with debit balances	\$476,301
<b>Amount Required to be set aside</b>	<b>\$244,804,352</b>
Cash in Banks	\$41,115,728
Securities deposited in Banks	\$202,241,850
Cash with other futures commission merchants	\$7,105,909
Securities with other future commission merchants	\$27,614,040
<b>Amount Being Held</b>	<b>\$278,077,527</b>
<b>Excess Funds</b>	<b>\$33,273,175</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	\$1,357,269
Net unrealized profit (loss) in open futures contracts	(\$457)
Accounts liquidating to a deficit and accounts with debit balances	\$53,996
<b>Amount Required to be set aside</b>	<b>\$1,410,808</b>
Cash in Banks	\$1,944,857
Cash with other futures commission merchants	\$774,936
Unrealized gain (loss) on open futures contacts	(\$457)
<b>Amount Being Held</b>	<b>\$2,719,335</b>
<b>Excess Funds</b>	<b>\$1,308,527</b>