

NinjaTrader

DailyDisclosure As of September 9, 2024

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$246,408,144
Net unrealized profit (loss) in open futures contracts	(\$1,153,217)
Accounts liquidating to a deficit and accounts with debit balances	\$430,826
Amount Required to be set aside	\$245,685,753
Cash in Banks	\$30,284,403
Securities deposited in Banks	\$212,264,380
Cash with other futures commission merchants	\$8,189,215
Securities with other future commission merchants	\$27,629,390
Amount Being Held	\$278,367,388
Excess Funds	\$32,681,635
Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,369,493
Net unrealized profit (loss) in open futures contracts	(\$2,860)
Accounts liquidating to a deficit and accounts with debit balances	\$56,771
Amount Required to be set aside	\$1,423,404
Cash in Banks	\$1,942,417
Cash with other futures commission merchants	\$792,142
Unrealized gain (loss) on open futures contracts	(\$2,860)
Amount Being Held	\$2,731,699
Excess Funds	\$1,308,295