

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of September 1, 2026

Financial RowUS\$ Equivalent

Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

Net Ledger Balance - Cash	\$411,237,502
Net Ledger Balance - Securities (at market)	\$34,356,056
Net unrealized profit (loss) in open futures contracts	(\$533,665)
Market value of open option contracts purchased on a contract market	\$117
Market value of open option contracts granted (sold) on a contract market	(\$3,838)
Accounts liquidating to a deficit and accounts with debit balances	\$1,453,309
Amount Required to be set aside	\$446,509,480
Cash in Banks	\$292,799,473
Securities deposited in Banks	\$225,593,210
Securities in lieu of Cash	\$34,356,056
Cash with derivatives clearing organizations	\$174,099
Net settlement of derivatives clearing organizations	(\$3,838)
Cash with other futures commission merchants	\$2,769,185
Securities with other future commission merchants	\$19,880,800
Amount Being Held	\$575,568,985

Excess Funds	\$129,059,505
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Statement of Secured Amounts and Funds Held in Separate

Net Ledger Balance - Cash	2,120,726
Net unrealized profit (loss) in open futures contracts	(19,703)
Accounts liquidating to a deficit and accounts with debit balances	28,440
Amount Required to be set aside	2,129,462
Cash in Banks	2,256,400
Cash with other futures commission merchants	1,002,302
Unrealized gain (loss) on open futures contacts	(19,703)
Amount Being Held	3,238,999

Excess Funds	1,109,537
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Statement of Swap Amounts and Funds Held in Separate Accounts

Net Ledger Balance - Cash	\$391
Net unrealized profit (loss) in open futures contracts	\$13
Accounts liquidating to a deficit and accounts with debit balances	\$13
Amount Required to be set aside	\$418
Cash in Banks	\$3,634,961
Cash with derivatives clearing organizations	\$374,644

Amount Being Held	\$4,009,605
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Excess Funds	\$4,009,186
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