

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of September 14, 2026

Financial RowUS\$ Equivalent

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

Net Ledger Balance - Cash	\$422,114,670
Net Ledger Balance - Securities (at market)	\$35,969,184
Net unrealized profit (loss) in open futures contracts	(\$1,105,072)
Market value of open option contracts purchased on a contract market	\$12,420
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,539,172
Amount Required to be set aside	\$458,530,375
Cash in Banks	\$305,096,905
Securities deposited in Banks	\$225,309,560
Securities in lieu of Cash	\$35,969,184
Cash with derivatives clearing organizations	\$204,608
Net settlement of derivatives clearing organizations	\$12,303
Cash with other futures commission merchants	\$2,191,903
Securities with other future commission merchants	\$19,903,800
Amount Being Held	\$588,688,264

Excess Funds	\$130,157,889
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Statement of Secured Amounts and Funds Held in Separate

Net Ledger Balance - Cash	2,142,283
Net unrealized profit (loss) in open futures contracts	(40,031)
Accounts liquidating to a deficit and accounts with debit balances	14,035
Amount Required to be set aside	2,116,288
Cash in Banks	2,251,233
Cash with other futures commission merchants	891,707
Unrealized gain (loss) on open futures contacts	(40,031)
Amount Being Held	3,102,909

Excess Funds	986,621
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Statement of Swap Amounts and Funds Held in Separate Accounts

Net Ledger Balance - Cash	\$1,281
Market value of open option contracts purchased on a contract market	\$427
Accounts liquidating to a deficit and accounts with debit balances	\$2,724
Amount Required to be set aside	\$4,433
Cash in Banks	\$1,633,961
Cash with derivatives clearing organizations	\$2,377,074

Amount Being Held	\$4,011,035
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Excess Funds	\$4,006,602
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