

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of September 15, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$420,923,321
Net Ledger Balance - Securities (at market)	\$35,243,854
Net unrealized profit (loss) in open futures contracts	(\$1,147,793)
Market value of open option contracts purchased on a contract market	\$117
Market value of open option contracts granted (sold) on a contract market	(\$6,542)
Accounts liquidating to a deficit and accounts with debit balances	\$1,535,979
Amount Required to be set aside	\$456,548,936
Cash in Banks	\$304,859,641
Securities deposited in Banks	\$225,302,310
Securities in lieu of Cash	\$35,243,854
Cash with derivatives clearing organizations	\$204,522
Net settlement of derivatives clearing organizations	(\$6,542)
Cash with other futures commission merchants	\$1,776,741
Securities with other future commission merchants	\$19,907,000
Amount Being Held	\$587,287,526
Excess Funds	\$130,738,590
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	2,081,246
Net unrealized profit (loss) in open futures contracts	(35,915)
Accounts liquidating to a deficit and accounts with debit balances	25,598
Amount Required to be set aside	2,070,929
Cash in Banks	2,135,493
Cash with other futures commission merchants	953,094
Unrealized gain (loss) on open futures contacts	(35,915)
Amount Being Held	3,052,673
Excess Funds	981,743
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	\$702
Market value of open option contracts purchased on a contract market	\$1,024
Accounts liquidating to a deficit and accounts with debit balances	\$3,197
Amount Required to be set aside	\$4,923
Cash in Banks	\$1,633,961
Cash with derivatives clearing organizations	\$2,374,651
Amount Being Held	\$4,008,611
Excess Funds	\$4,003,689