

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of September 16, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$424,539,270
Net Ledger Balance - Securities (at market)	\$37,470,624
Net unrealized profit (loss) in open futures contracts	(\$1,000,314)
Market value of open option contracts purchased on a contract market	\$3,911
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,592,977
Amount Required to be set aside	\$462,606,468
Cash in Banks	\$309,591,108
Securities deposited in Banks	\$225,207,960
Securities in lieu of Cash	\$37,470,624
Cash with derivatives clearing organizations	\$192,783
Net settlement of derivatives clearing organizations	\$3,794
Cash with other futures commission merchants	\$1,508,983
Securities with other future commission merchants	\$19,908,300
Amount Being Held	\$593,883,552
Excess Funds	
	\$131,277,084

Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	2,087,334
Net unrealized profit (loss) in open futures contracts	(20,263)
Accounts liquidating to a deficit and accounts with debit balances	25,002
Amount Required to be set aside	2,092,073
Cash in Banks	2,193,248
Cash with other futures commission merchants	936,959
Unrealized gain (loss) on open futures contacts	(20,263)
Amount Being Held	3,109,944
Excess Funds	
	1,017,871

Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	\$4,914
Market value of open option contracts purchased on a contract market	\$1,072
Accounts liquidating to a deficit and accounts with debit balances	\$939
Amount Required to be set aside	\$6,926
Cash in Banks	\$1,633,961
Cash with derivatives clearing organizations	\$2,375,936
Amount Being Held	\$4,009,896

Excess Funds	\$4,002,971
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