

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure  
As of September 17, 2026

| Financial Row                                                                                          | US\$ Equivalent |
|--------------------------------------------------------------------------------------------------------|-----------------|
| Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges |                 |
| Net Ledger Balance - Cash                                                                              | \$424,011,884   |
| Net Ledger Balance - Securities (at market)                                                            | \$37,972,635    |
| Net unrealized profit (loss) in open futures contracts                                                 | (\$637,457)     |
| Market value of open option contracts purchased on a contract market                                   | \$117           |
| Market value of open option contracts granted (sold) on a contract market                              | (\$743)         |
| Accounts liquidating to a deficit and accounts with debit balances                                     | \$1,613,624     |
| Amount Required to be set aside                                                                        | \$462,960,059   |
| Cash in Banks                                                                                          | \$309,118,445   |
| Securities deposited in Banks                                                                          | \$225,278,600   |
| Securities in lieu of Cash                                                                             | \$37,972,635    |
| Cash with derivatives clearing organizations                                                           | \$217,323       |
| Net settlement of derivatives clearing organizations                                                   | (\$743)         |
| Cash with other futures commission merchants                                                           | \$2,582,920     |
| Securities with other future commission merchants                                                      | \$19,910,400    |
| Amount Being Held                                                                                      | \$595,079,580   |
| Excess Funds                                                                                           | \$132,119,521   |
| Statement of Secured Amounts and Funds Held in Separate                                                |                 |
| Net Ledger Balance - Cash                                                                              | 2,053,088       |
| Net unrealized profit (loss) in open futures contracts                                                 | (916)           |
| Accounts liquidating to a deficit and accounts with debit balances                                     | 19,216          |
| Amount Required to be set aside                                                                        | 2,071,389       |
| Cash in Banks                                                                                          | 2,188,066       |
| Cash with other futures commission merchants                                                           | 915,237         |
| Unrealized gain (loss) on open futures contacts                                                        | (916)           |
| Amount Being Held                                                                                      | 3,102,387       |
| Excess Funds                                                                                           | 1,030,998       |
| Statement of Swap Amounts and Funds Held in Separate Accounts                                          |                 |
| Net Ledger Balance - Cash                                                                              | \$5,107         |
| Market value of open option contracts purchased on a contract market                                   | \$1,091         |
| Accounts liquidating to a deficit and accounts with debit balances                                     | \$1,919         |
| Amount Required to be set aside                                                                        | \$8,117         |
| Cash in Banks                                                                                          | \$1,633,961     |
| Cash with derivatives clearing organizations                                                           | \$2,375,654     |
| Amount Being Held                                                                                      | \$4,009,615     |
| Excess Funds                                                                                           | \$4,001,498     |