

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of September 18, 2026

Financial Row	US\$ Equivalent
---------------	-----------------

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

Net Ledger Balance - Cash	\$426,144,472
Net Ledger Balance - Securities (at market)	\$35,692,498
Net unrealized profit (loss) in open futures contracts	(\$251,612)
Market value of open option contracts purchased on a contract market	\$3,006
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,615,204
Amount Required to be set aside	\$463,203,568
Cash in Banks	\$313,742,814
Securities deposited in Banks	\$225,191,430
Securities in lieu of Cash	\$35,692,498
Cash with derivatives clearing organizations	\$243,854
Net settlement of derivatives clearing organizations	\$2,889
Cash with other futures commission merchants	\$1,307,413
Securities with other future commission merchants	\$19,916,400
Amount Being Held	\$596,097,297

Excess Funds	\$132,893,730
---------------------	----------------------

Statement of Secured Amounts and Funds Held in Separate

Net Ledger Balance - Cash	2,053,245
Net unrealized profit (loss) in open futures contracts	(22,375)
Accounts liquidating to a deficit and accounts with debit balances	13,277
Amount Required to be set aside	2,044,147
Cash in Banks	2,188,859
Cash with other futures commission merchants	911,132
Unrealized gain (loss) on open futures contacts	(22,375)
Amount Being Held	3,077,616

Excess Funds	1,033,468
---------------------	------------------

Statement of Swap Amounts and Funds Held in Separate Accounts

Net Ledger Balance - Cash	\$6,282
Market value of open option contracts purchased on a contract market	\$2,134
Accounts liquidating to a deficit and accounts with debit balances	\$1,130
Amount Required to be set aside	\$9,546
Cash in Banks	\$1,633,961
Cash with derivatives clearing organizations	\$2,376,103
Amount Being Held	\$4,010,064

Excess Funds	\$4,000,518
--------------	-------------