

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of September 22, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$422,695,788
Net Ledger Balance - Securities (at market)	\$64,283,796
Net unrealized profit (loss) in open futures contracts	(\$988,822)
Market value of open option contracts purchased on a contract market	\$958
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,709,205
Amount Required to be set aside	\$487,700,925
Cash in Banks	\$309,710,716
Securities deposited in Banks	\$225,249,250
Securities in lieu of Cash	\$64,283,796
Cash with derivatives clearing organizations	\$143,023
Net settlement of derivatives clearing organizations	\$841
Cash with other futures commission merchants	\$2,716,534
Securities with other future commission merchants	\$19,920,700
Amount Being Held	\$622,024,861
Excess Funds	\$134,323,936
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	2,023,196
Net unrealized profit (loss) in open futures contracts	9,908
Accounts liquidating to a deficit and accounts with debit balances	58,243
Amount Required to be set aside	2,091,348
Cash in Banks	2,274,920
Cash with other futures commission merchants	838,504
Unrealized gain (loss) on open futures contacts	9,908
Amount Being Held	3,123,333
Excess Funds	1,031,985
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	\$15,622
Market value of open option contracts purchased on a contract market	\$1,157
Accounts liquidating to a deficit and accounts with debit balances	\$2,970
Amount Required to be set aside	\$19,748
Cash in Banks	\$1,633,961
Cash with derivatives clearing organizations	\$2,381,716
Amount Being Held	\$4,015,677
Excess Funds	\$3,995,928