

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of September 23, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$424,053,280
Net Ledger Balance - Securities (at market)	\$59,425,228
Net unrealized profit (loss) in open futures contracts	(\$1,184,860)
Market value of open option contracts purchased on a contract market	\$117
Market value of open option contracts granted (sold) on a contract market	(\$926)
Accounts liquidating to a deficit and accounts with debit balances	\$1,692,385
Amount Required to be set aside	\$483,985,223
Cash in Banks	\$310,069,183
Securities deposited in Banks	\$225,097,340
Securities in lieu of Cash	\$59,425,228
Cash with derivatives clearing organizations	\$157,666
Net settlement of derivatives clearing organizations	(\$926)
Cash with other futures commission merchants	\$1,593,693
Securities with other future commission merchants	\$19,922,300
Amount Being Held	\$616,264,483
Excess Funds	\$132,279,260
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	2,007,396
Net unrealized profit (loss) in open futures contracts	2,384
Accounts liquidating to a deficit and accounts with debit balances	44,519
Amount Required to be set aside	2,054,299
Cash in Banks	2,269,983
Cash with other futures commission merchants	786,024
Unrealized gain (loss) on open futures contacts	2,384
Amount Being Held	3,058,391
Excess Funds	1,004,093
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	\$14,535
Market value of open option contracts purchased on a contract market	\$4,587
Accounts liquidating to a deficit and accounts with debit balances	\$4,094
Amount Required to be set aside	\$23,216
Cash in Banks	\$1,633,961
Cash with derivatives clearing organizations	\$2,381,451
Amount Being Held	\$4,015,412
Excess Funds	\$3,992,196