

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of September 24, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$428,981,556
Net Ledger Balance - Securities (at market)	\$55,869,206
Net unrealized profit (loss) in open futures contracts	(\$1,385,186)
Market value of open option contracts purchased on a contract market	\$117
Market value of open option contracts granted (sold) on a contract market	(\$1,616)
Accounts liquidating to a deficit and accounts with debit balances	\$1,690,922
Amount Required to be set aside	\$485,154,999
Cash in Banks	\$316,547,222
Securities deposited in Banks	\$225,050,070
Securities in lieu of Cash	\$55,869,206
Cash with derivatives clearing organizations	\$135,750
Net settlement of derivatives clearing organizations	(\$1,616)
Cash with other futures commission merchants	\$1,586,977
Securities with other future commission merchants	\$19,924,200
Amount Being Held	\$619,111,809
Excess Funds	\$133,956,811

Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	2,038,629
Net unrealized profit (loss) in open futures contracts	(1,801)
Accounts liquidating to a deficit and accounts with debit balances	25,094
Amount Required to be set aside	2,061,922
Cash in Banks	2,153,429
Cash with other futures commission merchants	871,446
Unrealized gain (loss) on open futures contacts	(1,801)
Amount Being Held	3,023,074
Excess Funds	961,152

Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	\$18,122
Market value of open option contracts purchased on a contract market	\$11,007
Accounts liquidating to a deficit and accounts with debit balances	\$2,720
Amount Required to be set aside	\$31,849
Cash in Banks	\$1,633,961
Cash with derivatives clearing organizations	\$2,388,394
Amount Being Held	\$4,022,354

Excess Funds	\$3,990,506
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