

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of September 25, 2026

Financial RowUS\$ Equivalent

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

Net Ledger Balance - Cash	\$425,077,363
Net Ledger Balance - Securities (at market)	\$59,526,206
Net unrealized profit (loss) in open futures contracts	(\$1,042,628)
Market value of open option contracts purchased on a contract market	\$117
Market value of open option contracts granted (sold) on a contract market	(\$1,492)
Accounts liquidating to a deficit and accounts with debit balances	\$1,719,317
Amount Required to be set aside	\$485,278,881
Cash in Banks	\$313,951,973
Securities deposited in Banks	\$225,156,570
Securities in lieu of Cash	\$59,526,206
Cash with derivatives clearing organizations	\$112,254
Net settlement of derivatives clearing organizations	(\$1,492)
Cash with other futures commission merchants	\$1,660,277
Securities with other future commission merchants	\$19,930,300
Amount Being Held	\$620,336,087

Excess Funds	\$135,057,206
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Statement of Secured Amounts and Funds Held in Separate

Net Ledger Balance - Cash	2,030,218
Net unrealized profit (loss) in open futures contracts	10,373
Accounts liquidating to a deficit and accounts with debit balances	22,985
Amount Required to be set aside	2,063,576
Cash in Banks	2,154,586
Cash with other futures commission merchants	850,999
Unrealized gain (loss) on open futures contacts	10,373
Amount Being Held	3,015,958

Excess Funds	952,382
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Statement of Swap Amounts and Funds Held in Separate Accounts

Net Ledger Balance - Cash	\$13,291
Market value of open option contracts purchased on a contract market	\$3,438
Accounts liquidating to a deficit and accounts with debit balances	\$1,924
Amount Required to be set aside	\$18,652
Cash in Banks	\$1,633,961
Cash with derivatives clearing organizations	\$2,374,923

Amount Being Held	\$4,008,884
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Excess Funds	\$3,990,232
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