

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of September 29, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$423,778,844
Net Ledger Balance - Securities (at market)	\$65,215,988
Net unrealized profit (loss) in open futures contracts	(\$2,028,034)
Market value of open option contracts purchased on a contract market	\$4,598
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,745,108
Amount Required to be set aside	\$488,716,504
Cash in Banks	\$309,441,151
Securities deposited in Banks	\$225,497,530
Securities in lieu of Cash	\$65,215,988
Cash with derivatives clearing organizations	\$95,737
Net settlement of derivatives clearing organizations	\$4,481
Cash with other futures commission merchants	\$1,537,973
Securities with other future commission merchants	\$19,569,200
Amount Being Held	\$621,362,060
Excess Funds	\$132,645,556
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	2,046,761
Net unrealized profit (loss) in open futures contracts	2,182
Accounts liquidating to a deficit and accounts with debit balances	5,630
Amount Required to be set aside	2,054,574
Cash in Banks	2,207,150
Cash with other futures commission merchants	851,955
Unrealized gain (loss) on open futures contacts	2,182
Amount Being Held	3,061,288
Excess Funds	1,006,714
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	\$16,596
Market value of open option contracts purchased on a contract market	\$1,993
Accounts liquidating to a deficit and accounts with debit balances	\$1,306
Amount Required to be set aside	\$19,895
Cash in Banks	\$1,633,961
Cash with derivatives clearing organizations	\$2,360,374
Amount Being Held	\$3,994,335
Excess Funds	\$3,974,439