

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of September 30, 2026

Financial RowUS\$ Equivalent

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

Net Ledger Balance - Cash	\$425,864,723
Net Ledger Balance - Securities (at market)	\$72,706,449
Net unrealized profit (loss) in open futures contracts	(\$2,054,378)
Market value of open option contracts purchased on a contract market	\$997
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,500,056
Amount Required to be set aside	\$498,017,848
Cash in Banks	\$315,738,770
Securities deposited in Banks	\$225,546,430
Securities in lieu of Cash	\$72,706,449
Cash with derivatives clearing organizations	\$87,937
Net settlement of derivatives clearing organizations	\$880
Cash with other futures commission merchants	\$1,071,445
Securities with other future commission merchants	\$19,573,400
Amount Being Held	\$634,725,312

Excess Funds	\$136,707,464
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Statement of Secured Amounts and Funds Held in Separate

Net Ledger Balance - Cash	2,031,820
Net unrealized profit (loss) in open futures contracts	(9,717)
Accounts liquidating to a deficit and accounts with debit balances	20,431
Amount Required to be set aside	2,042,533
Cash in Banks	2,212,830
Cash with other futures commission merchants	844,621
Unrealized gain (loss) on open futures contacts	(9,717)
Amount Being Held	3,047,734

Excess Funds	1,005,200
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Statement of Swap Amounts and Funds Held in Separate Accounts

Net Ledger Balance - Cash	\$13,815
Market value of open option contracts purchased on a contract market	\$3,034
Accounts liquidating to a deficit and accounts with debit balances	\$3,988
Amount Required to be set aside	\$20,838
Cash in Banks	\$1,640,548
Cash with derivatives clearing organizations	\$2,357,826
Amount Being Held	\$3,998,374

Excess Funds	\$3,977,536
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