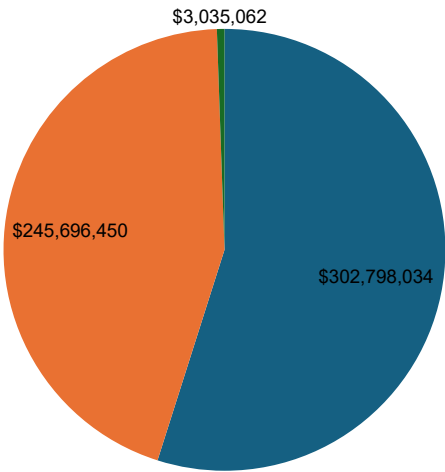


**NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US
and Tradovate**

Investment Holdings
Customer Segregated
Funds Reporting
Date:08/17/2026



- Cash Deposits Held at Banks
- U.S. Treasury Securities Held at Clearing Brokers and Banks
- Cash Deposits Held at Carrying Brokers