

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of September 2, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$412,320,432
Net Ledger Balance - Securities (at market)	\$33,098,256
Net unrealized profit (loss) in open futures contracts	(\$238,111)
Market value of open option contracts purchased on a contract market	\$172
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,415,745
Amount Required to be set aside	\$446,596,494
Cash in Banks	\$293,531,665
Securities deposited in Banks	\$225,638,930
Securities in lieu of Cash	\$33,098,256
Cash with derivatives clearing organizations	\$175,484
Net settlement of derivatives clearing organizations	\$55
Cash with other futures commission merchants	\$3,285,549
Securities with other future commission merchants	\$19,883,200
Amount Being Held	\$575,613,138
Excess Funds	\$129,016,644
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	2,110,412
Net unrealized profit (loss) in open futures contracts	(14,436)
Accounts liquidating to a deficit and accounts with debit balances	26,022
Amount Required to be set aside	2,121,998
Cash in Banks	2,254,488
Cash with other futures commission merchants	983,032
Unrealized gain (loss) on open futures contacts	(14,436)
Amount Being Held	3,223,084
Excess Funds	1,101,087
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$95)
Net unrealized profit (loss) in open futures contracts	\$12
Accounts liquidating to a deficit and accounts with debit balances	\$500
Amount Required to be set aside	\$417
Cash in Banks	\$3,634,961
Cash with derivatives clearing organizations	\$374,153
Amount Being Held	\$4,009,114
Excess Funds	\$4,008,697