

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of September 3, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$416,720,884
Net Ledger Balance - Securities (at market)	\$29,301,014
Net unrealized profit (loss) in open futures contracts	\$413,477
Market value of open option contracts purchased on a contract market	\$3,765
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,421,858
Amount Required to be set aside	\$447,860,998
Cash in Banks	\$299,296,397
Securities deposited in Banks	\$225,720,960
Securities in lieu of Cash	\$29,301,014
Cash with derivatives clearing organizations	\$185,759
Net settlement of derivatives clearing organizations	\$3,648
Cash with other futures commission merchants	\$2,299,221
Securities with other future commission merchants	\$19,886,000
Amount Being Held	\$576,692,999
Excess Funds	\$128,832,002
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	2,121,680
Net unrealized profit (loss) in open futures contracts	3,686
Accounts liquidating to a deficit and accounts with debit balances	14,867
Amount Required to be set aside	2,140,233
Cash in Banks	2,257,426
Cash with other futures commission merchants	972,283
Unrealized gain (loss) on open futures contacts	3,686
Amount Being Held	3,233,394
Excess Funds	1,093,162
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	\$936
Market value of open option contracts purchased on a contract market	\$19
Accounts liquidating to a deficit and accounts with debit balances	\$7
Amount Required to be set aside	\$962
Cash in Banks	\$3,634,961
Cash with derivatives clearing organizations	\$374,705
Amount Being Held	\$4,009,665
Excess Funds	\$4,008,703