

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of September 4, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$415,473,589
Net Ledger Balance - Securities (at market)	\$33,186,020
Net unrealized profit (loss) in open futures contracts	\$56,677
Market value of open option contracts purchased on a contract market	\$2,527
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,439,967
Amount Required to be set aside	\$450,158,780
Cash in Banks	\$299,186,628
Securities deposited in Banks	\$225,717,830
Securities in lieu of Cash	\$33,186,020
Cash with derivatives clearing organizations	\$186,042
Net settlement of derivatives clearing organizations	\$2,410
Cash with other futures commission merchants	\$1,704,862
Securities with other future commission merchants	\$19,894,100
Amount Being Held	\$579,877,892
Excess Funds	\$129,719,113
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	2,138,608
Net unrealized profit (loss) in open futures contracts	(579)
Accounts liquidating to a deficit and accounts with debit balances	8,991
Amount Required to be set aside	2,147,019
Cash in Banks	2,258,391
Cash with other futures commission merchants	980,900
Unrealized gain (loss) on open futures contacts	(579)
Amount Being Held	3,238,712
Excess Funds	1,091,693
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	\$1,041
Market value of open option contracts purchased on a contract market	\$21
Accounts liquidating to a deficit and accounts with debit balances	\$13
Amount Required to be set aside	\$1,074
Cash in Banks	\$3,634,961
Cash with derivatives clearing organizations	\$375,427
Amount Being Held	\$4,010,388
Excess Funds	\$4,009,314