

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of September 7, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$417,039,384
Net Ledger Balance - Securities (at market)	\$33,849,576
Net unrealized profit (loss) in open futures contracts	\$56,383
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	\$1,448,566
Amount Required to be set aside	\$452,396,437
Cash in Banks	\$299,893,380
Securities deposited in Banks	\$225,717,830
Securities in lieu of Cash	\$33,849,576
Cash with derivatives clearing organizations	\$186,042
Net settlement of derivatives clearing organizations	\$2,410
Cash with other futures commission merchants	\$1,705,182
Securities with other future commission merchants	\$19,894,100
Amount Being Held	\$581,248,520
Excess Funds	\$128,852,083
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	2,121,196
Net unrealized profit (loss) in open futures contracts	(694)
Accounts liquidating to a deficit and accounts with debit balances	15,818
Amount Required to be set aside	2,136,319
Cash in Banks	2,258,642
Cash with other futures commission merchants	963,908
Unrealized gain (loss) on open futures contacts	(694)
Amount Being Held	3,221,856
Excess Funds	1,085,537
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	\$346
Market value of open option contracts purchased on a contract market	\$1,529
Accounts liquidating to a deficit and accounts with debit balances	\$236
Amount Required to be set aside	\$2,111
Cash in Banks	\$3,634,961
Cash with derivatives clearing organizations	\$376,367
Amount Being Held	\$4,011,327
Excess Funds	\$4,009,216