

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of September 8, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$419,153,092
Net Ledger Balance - Securities (at market)	\$38,835,575
Net unrealized profit (loss) in open futures contracts	\$36,671
Market value of open option contracts purchased on a contract market	\$1,011
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,463,906
Amount Required to be set aside	\$459,490,256
Cash in Banks	\$301,776,492
Securities deposited in Banks	\$225,695,920
Securities in lieu of Cash	\$38,835,575
Cash with derivatives clearing organizations	\$207,922
Net settlement of derivatives clearing organizations	\$894
Cash with other futures commission merchants	\$2,780,954
Securities with other future commission merchants	\$19,895,800
Amount Being Held	\$589,193,557
Excess Funds	\$129,703,301
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	2,099,309
Net unrealized profit (loss) in open futures contracts	3,016
Accounts liquidating to a deficit and accounts with debit balances	24,334
Amount Required to be set aside	2,126,659
Cash in Banks	2,258,168
Cash with other futures commission merchants	937,910
Unrealized gain (loss) on open futures contacts	3,016
Amount Being Held	3,199,093
Excess Funds	1,072,434
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	\$1,116
Market value of open option contracts purchased on a contract market	\$1,128
Accounts liquidating to a deficit and accounts with debit balances	\$136
Amount Required to be set aside	\$2,380
Cash in Banks	\$3,634,961
Cash with derivatives clearing organizations	\$376,528
Amount Being Held	\$4,011,488
Excess Funds	\$4,009,108