

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of September 9, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$420,903,888
Net Ledger Balance - Securities (at market)	\$40,300,371
Net unrealized profit (loss) in open futures contracts	\$420,318
Market value of open option contracts purchased on a contract market	\$117
Market value of open option contracts granted (sold) on a contract market	(\$2,277)
Accounts liquidating to a deficit and accounts with debit balances	\$1,505,991
Amount Required to be set aside	\$463,128,408
Cash in Banks	\$303,766,920
Securities deposited in Banks	\$225,658,850
Securities in lieu of Cash	\$40,300,371
Cash with derivatives clearing organizations	\$212,892
Net settlement of derivatives clearing organizations	(\$2,277)
Cash with other futures commission merchants	\$2,634,450
Securities with other future commission merchants	\$19,897,500
Amount Being Held	\$592,468,707
Excess Funds	\$129,340,299
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	2,090,792
Net unrealized profit (loss) in open futures contracts	(50,757)
Accounts liquidating to a deficit and accounts with debit balances	39,943
Amount Required to be set aside	2,079,978
Cash in Banks	2,258,028
Cash with other futures commission merchants	913,748
Unrealized gain (loss) on open futures contacts	(50,757)
Amount Being Held	3,121,019
Excess Funds	1,041,041
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	\$1,164
Market value of open option contracts purchased on a contract market	\$1,611
Accounts liquidating to a deficit and accounts with debit balances	\$59
Amount Required to be set aside	\$2,834
Cash in Banks	\$3,634,961
Cash with derivatives clearing organizations	\$376,958
Amount Being Held	\$4,011,919
Excess Funds	\$4,009,084