

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of September 11, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$419,457,181
Net Ledger Balance - Securities (at market)	\$33,469,635
Net unrealized profit (loss) in open futures contracts	(\$829,456)
Market value of open option contracts purchased on a contract market	\$117
Market value of open option contracts granted (sold) on a contract market	(\$16,116)
Accounts liquidating to a deficit and accounts with debit balances	\$1,542,235
Amount Required to be set aside	\$453,623,595
Cash in Banks	\$304,243,267
Securities deposited in Banks	\$225,342,230
Securities in lieu of Cash	\$33,469,635
Cash with derivatives clearing organizations	\$207,040
Net settlement of derivatives clearing organizations	(\$16,116)
Cash with other futures commission merchants	\$1,134,151
Securities with other future commission merchants	\$19,902,500
Amount Being Held	\$584,282,707
Excess Funds	\$130,659,112
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	2,159,207
Net unrealized profit (loss) in open futures contracts	(18,646)
Accounts liquidating to a deficit and accounts with debit balances	26,291
Amount Required to be set aside	2,166,852
Cash in Banks	2,255,695
Cash with other futures commission merchants	897,774
Unrealized gain (loss) on open futures contacts	(18,646)
Amount Being Held	3,134,823
Excess Funds	967,971
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	\$3,497
Market value of open option contracts purchased on a contract market	\$1,589
Accounts liquidating to a deficit and accounts with debit balances	\$10
Amount Required to be set aside	\$5,096
Cash in Banks	\$1,633,961
Cash with derivatives clearing organizations	\$2,380,208
Amount Being Held	\$4,014,169
Excess Funds	\$4,009,072