

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of August 13, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$401,483,758
Net Ledger Balance - Securities (at market)	\$19,031,894
Net unrealized profit (loss) in open futures contracts	\$837,252
Market value of open option contracts purchased on a contract market	\$440
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,450,291
Amount Required to be set aside	\$422,803,635
Cash in Banks	\$278,075,923
Securities deposited in Banks	\$225,855,450
Securities in lieu of Cash	\$19,031,894
Cash with derivatives clearing organizations	\$76,133
Net settlement of derivatives clearing organizations	\$323
Cash with other futures commission merchants	\$3,290,283
Securities with other future commission merchants	\$19,844,300
Amount Being Held	\$546,174,307
Excess Funds	\$123,370,672
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	2,013,380
Net unrealized profit (loss) in open futures contracts	113,008
Accounts liquidating to a deficit and accounts with debit balances	8,203
Amount Required to be set aside	2,134,591
Cash in Banks	2,158,937
Cash with other futures commission merchants	961,856
Unrealized gain (loss) on open futures contacts	113,008
Amount Being Held	3,233,801
Excess Funds	1,099,210
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	\$151
Net unrealized profit (loss) in open futures contracts	\$7
Accounts liquidating to a deficit and accounts with debit balances	\$0
Amount Required to be set aside	\$158
Cash in Banks	\$3,824,049
Cash with derivatives clearing organizations	\$176,343
Amount Being Held	\$4,000,392
Excess Funds	\$4,000,234