

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of August 14, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$414,495,344
Net Ledger Balance - Securities (at market)	\$18,953,364
Net unrealized profit (loss) in open futures contracts	\$893,506
Market value of open option contracts purchased on a contract market	\$1,067
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,256,086
Amount Required to be set aside	\$435,599,367
Cash in Banks	\$292,518,869
Securities deposited in Banks	\$225,858,700
Securities in lieu of Cash	\$18,953,364
Cash with derivatives clearing organizations	\$74,830
Net settlement of derivatives clearing organizations	\$950
Cash with other futures commission merchants	\$2,567,010
Securities with other future commission merchants	\$19,850,100
Amount Being Held	\$559,823,824
Excess Funds	
	\$124,224,457
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	2,001,593
Net unrealized profit (loss) in open futures contracts	123,999
Accounts liquidating to a deficit and accounts with debit balances	7,889
Amount Required to be set aside	2,133,481
Cash in Banks	2,160,476
Cash with other futures commission merchants	963,118
Unrealized gain (loss) on open futures contacts	123,999
Amount Being Held	3,247,593
Excess Funds	
	1,114,111
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	\$152
Net unrealized profit (loss) in open futures contracts	\$6
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	\$176,344
Amount Being Held	\$4,000,392
Excess Funds	
	\$4,000,234