

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of August 17, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$417,111,948
Net Ledger Balance - Securities (at market)	\$16,346,114
Net unrealized profit (loss) in open futures contracts	\$995,990
Market value of open option contracts purchased on a contract market	\$117
Market value of open option contracts granted (sold) on a contract market	(\$554)
Accounts liquidating to a deficit and accounts with debit balances	\$1,104,612
Amount Required to be set aside	\$435,558,228
Cash in Banks	\$296,810,447
Securities deposited in Banks	\$225,844,550
Securities in lieu of Cash	\$16,346,114
Cash with derivatives clearing organizations	\$76,848
Net settlement of derivatives clearing organizations	(\$554)
Cash with other futures commission merchants	\$1,781,495
Securities with other future commission merchants	\$19,851,900
Amount Being Held	\$560,710,801
Excess Funds	\$125,152,573
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	2,005,172
Net unrealized profit (loss) in open futures contracts	118,752
Accounts liquidating to a deficit and accounts with debit balances	7,661
Amount Required to be set aside	2,131,585
Cash in Banks	2,163,539
Cash with other futures commission merchants	958,471
Unrealized gain (loss) on open futures contacts	118,752
Amount Being Held	3,240,762
Excess Funds	1,109,177
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	\$154
Net unrealized profit (loss) in open futures contracts	\$3
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