

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of August 18, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$415,754,861
Net Ledger Balance - Securities (at market)	\$17,167,187
Net unrealized profit (loss) in open futures contracts	\$601,610
Market value of open option contracts purchased on a contract market	\$662
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,375,047
Amount Required to be set aside	\$434,899,368
Cash in Banks	\$295,662,633
Securities deposited in Banks	\$225,865,870
Securities in lieu of Cash	\$17,167,187
Cash with derivatives clearing organizations	\$80,140
Net settlement of derivatives clearing organizations	\$546
Cash with other futures commission merchants	\$1,949,038
Securities with other future commission merchants	\$19,854,200
Amount Being Held	\$560,579,614
Excess Funds	\$125,680,246
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	2,005,307
Net unrealized profit (loss) in open futures contracts	62,411
Accounts liquidating to a deficit and accounts with debit balances	13,740
Amount Required to be set aside	2,081,457
Cash in Banks	2,162,250
Cash with other futures commission merchants	956,881
Unrealized gain (loss) on open futures contacts	62,411
Amount Being Held	3,181,542
Excess Funds	1,100,084
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