

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of August 20, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$401,616,684
Net Ledger Balance - Securities (at market)	\$24,793,477
Net unrealized profit (loss) in open futures contracts	\$1,424,291
Market value of open option contracts purchased on a contract market	\$117
Market value of open option contracts granted (sold) on a contract market	(\$1,420)
Accounts liquidating to a deficit and accounts with debit balances	\$1,191,459
Amount Required to be set aside	\$429,024,609
Cash in Banks	\$283,196,105
Securities deposited in Banks	\$225,873,000
Securities in lieu of Cash	\$24,793,477
Cash with derivatives clearing organizations	\$110,369
Net settlement of derivatives clearing organizations	(\$1,420)
Cash with other futures commission merchants	\$1,649,111
Securities with other future commission merchants	\$19,857,900
Amount Being Held	\$555,478,543
Excess Funds	\$126,453,934
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	2,144,673
Net unrealized profit (loss) in open futures contracts	20,893
Accounts liquidating to a deficit and accounts with debit balances	9,813
Amount Required to be set aside	2,175,378
Cash in Banks	2,288,595
Cash with other futures commission merchants	1,011,970
Unrealized gain (loss) on open futures contacts	20,893
Amount Being Held	3,321,458
Excess Funds	1,146,080
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	\$145
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	\$148
Cash in Banks	\$3,824,049
Cash with derivatives clearing organizations	\$176,334
Amount Being Held	\$4,000,383
Excess Funds	\$4,000,235