

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of August 24, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$408,575,232
Net Ledger Balance - Securities (at market)	\$39,326,970
Net unrealized profit (loss) in open futures contracts	\$1,731,064
Market value of open option contracts purchased on a contract market	\$117
Market value of open option contracts granted (sold) on a contract market	(\$3,147)
Accounts liquidating to a deficit and accounts with debit balances	\$1,271,250
Amount Required to be set aside	\$450,901,485
Cash in Banks	\$289,213,080
Securities deposited in Banks	\$225,811,660
Securities in lieu of Cash	\$39,326,970
Cash with derivatives clearing organizations	\$139,272
Net settlement of derivatives clearing organizations	(\$3,147)
Cash with other futures commission merchants	\$1,934,123
Securities with other future commission merchants	\$19,866,000
Amount Being Held	\$576,287,958
Excess Funds	\$125,386,473
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	2,117,845
Net unrealized profit (loss) in open futures contracts	38,841
Accounts liquidating to a deficit and accounts with debit balances	2,098
Amount Required to be set aside	2,158,784
Cash in Banks	2,258,501
Cash with other futures commission merchants	1,006,579
Unrealized gain (loss) on open futures contacts	38,841
Amount Being Held	3,303,920
Excess Funds	1,145,136
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	\$113
Net unrealized profit (loss) in open futures contracts	(\$0)
Accounts liquidating to a deficit and accounts with debit balances	\$39
Amount Required to be set aside	\$151
Cash in Banks	\$3,824,049
Cash with derivatives clearing organizations	\$176,313
Amount Being Held	\$4,000,362
Excess Funds	\$4,000,210