

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of August 25, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$407,921,688
Net Ledger Balance - Securities (at market)	\$42,422,795
Net unrealized profit (loss) in open futures contracts	\$490,177
Market value of open option contracts purchased on a contract market	\$117
Market value of open option contracts granted (sold) on a contract market	(\$1,365)
Accounts liquidating to a deficit and accounts with debit balances	\$1,356,711
Amount Required to be set aside	\$452,190,124
Cash in Banks	\$287,011,003
Securities deposited in Banks	\$225,909,450
Securities in lieu of Cash	\$42,422,795
Cash with derivatives clearing organizations	\$149,119
Net settlement of derivatives clearing organizations	(\$1,365)
Cash with other futures commission merchants	\$1,956,839
Securities with other future commission merchants	\$19,868,200
Amount Being Held	\$577,316,041
Excess Funds	\$125,125,918
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	2,125,331
Net unrealized profit (loss) in open futures contracts	47,934
Accounts liquidating to a deficit and accounts with debit balances	2,857
Amount Required to be set aside	2,176,121
Cash in Banks	2,258,772
Cash with other futures commission merchants	1,005,293
Unrealized gain (loss) on open futures contacts	47,934
Amount Being Held	3,311,998
Excess Funds	1,135,877
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	\$80
Net unrealized profit (loss) in open futures contracts	\$45
Accounts liquidating to a deficit and accounts with debit balances	\$77
Amount Required to be set aside	\$201
Cash in Banks	\$3,624,049
Cash with derivatives clearing organizations	\$376,291
Amount Being Held	\$4,000,339
Excess Funds	\$4,000,138