

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of August 31, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$409,226,938
Net Ledger Balance - Securities (at market)	\$47,215,434
Net unrealized profit (loss) in open futures contracts	(\$314,681)
Market value of open option contracts purchased on a contract market	\$489
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,341,494
Amount Required to be set aside	\$457,469,675
Cash in Banks	\$291,457,459
Securities deposited in Banks	\$225,652,130
Securities in lieu of Cash	\$47,215,434
Cash with derivatives clearing organizations	\$171,283
Net settlement of derivatives clearing organizations	\$372
Cash with other futures commission merchants	\$2,088,753
Securities with other future commission merchants	\$19,879,200
Amount Being Held	\$586,464,631
Excess Funds	\$128,994,956
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	2,122,940
Net unrealized profit (loss) in open futures contracts	38,777
Accounts liquidating to a deficit and accounts with debit balances	6,920
Amount Required to be set aside	2,168,636
Cash in Banks	2,256,859
Cash with other futures commission merchants	1,000,296
Unrealized gain (loss) on open futures contacts	38,777
Amount Being Held	3,295,932
Excess Funds	1,127,296
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$1,308)
Net unrealized profit (loss) in open futures contracts	\$8
Accounts liquidating to a deficit and accounts with debit balances	\$1,716
Amount Required to be set aside	\$416
Cash in Banks	\$3,634,961
Cash with derivatives clearing organizations	\$374,654
Amount Being Held	\$4,009,615
Excess Funds	\$4,009,199