

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of August 19, 2026

Financial RowUS\$ Equivalent

Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

Net Ledger Balance - Cash	\$407,583,359
Net Ledger Balance - Securities (at market)	\$18,797,369
Net unrealized profit (loss) in open futures contracts	\$1,168,619
Market value of open option contracts purchased on a contract market	\$117
Market value of open option contracts granted (sold) on a contract market	(\$1,691)
Accounts liquidating to a deficit and accounts with debit balances	\$1,375,845
Amount Required to be set aside	\$428,923,618
Cash in Banks	\$288,218,120
Securities deposited in Banks	\$225,889,480
Securities in lieu of Cash	\$18,797,369
Cash with derivatives clearing organizations	\$92,739
Net settlement of derivatives clearing organizations	(\$1,691)
Cash with other futures commission merchants	\$1,636,178
Securities with other future commission merchants	\$19,856,100
Amount Being Held	\$554,488,295

Excess Funds	\$125,564,677
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Statement of Secured Amounts and Funds Held in Separate

Net Ledger Balance - Cash	2,022,915
Net unrealized profit (loss) in open futures contracts	46,030
Accounts liquidating to a deficit and accounts with debit balances	10,535
Amount Required to be set aside	2,079,480
Cash in Banks	2,106,145
Cash with other futures commission merchants	1,006,718
Unrealized gain (loss) on open futures contacts	46,030
Amount Being Held	3,158,893

Excess Funds	1,079,413
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Statement of Swap Amounts and Funds Held in Separate Accounts

Net Ledger Balance - Cash	\$154
Net unrealized profit (loss) in open futures contracts	\$2
Accounts liquidating to a deficit and accounts with debit balances	\$0
Amount Required to be set aside	\$157
Cash in Banks	\$3,824,049
Cash with derivatives clearing organizations	\$176,342

Amount Being Held	\$4,000,391
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Excess Funds	\$4,000,234
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