

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of August 21, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$401,412,937
Net Ledger Balance - Securities (at market)	\$40,344,423
Net unrealized profit (loss) in open futures contracts	\$1,910,226
Market value of open option contracts purchased on a contract market	\$117
Market value of open option contracts granted (sold) on a contract market	(\$92)
Accounts liquidating to a deficit and accounts with debit balances	\$1,225,883
Amount Required to be set aside	\$444,893,495
Cash in Banks	\$283,288,863
Securities deposited in Banks	\$225,820,620
Securities in lieu of Cash	\$40,344,423
Cash with derivatives clearing organizations	\$118,648
Net settlement of derivatives clearing organizations	(\$92)
Cash with other futures commission merchants	\$1,683,668
Securities with other future commission merchants	\$19,863,700
Amount Being Held	\$571,119,830
Excess Funds	\$126,226,335

Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	2,171,907
Net unrealized profit (loss) in open futures contracts	43,980
Accounts liquidating to a deficit and accounts with debit balances	7,116
Amount Required to be set aside	2,223,003
Cash in Banks	2,288,085
Cash with other futures commission merchants	1,011,579
Unrealized gain (loss) on open futures contacts	43,980
Amount Being Held	3,343,643
Excess Funds	1,120,640

Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	\$148
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	\$149
Cash in Banks	\$3,824,049
Cash with derivatives clearing organizations	\$176,336
Amount Being Held	\$4,000,385

Excess Funds	\$4,000,235
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