

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of August 27, 2026

Financial RowUS\$ Equivalent

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

Net Ledger Balance - Cash	\$406,928,239
Net Ledger Balance - Securities (at market)	\$38,252,285
Net unrealized profit (loss) in open futures contracts	\$817,626
Market value of open option contracts purchased on a contract market	\$426
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,314,319
Amount Required to be set aside	\$447,312,895
Cash in Banks	\$288,562,949
Securities deposited in Banks	\$225,846,580
Securities in lieu of Cash	\$38,252,285
Cash with derivatives clearing organizations	\$187,790
Net settlement of derivatives clearing organizations	\$309
Cash with other futures commission merchants	\$1,344,935
Securities with other future commission merchants	\$19,872,400
Amount Being Held	\$574,067,248

Excess Funds	\$126,754,353
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Statement of Secured Amounts and Funds Held in Separate

Net Ledger Balance - Cash	2,105,393
Net unrealized profit (loss) in open futures contracts	35,688
Accounts liquidating to a deficit and accounts with debit balances	8,110
Amount Required to be set aside	2,149,190
Cash in Banks	2,256,463
Cash with other futures commission merchants	1,007,894
Unrealized gain (loss) on open futures contacts	35,688
Amount Being Held	3,300,045

Excess Funds	1,150,855
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Statement of Swap Amounts and Funds Held in Separate Accounts

Net Ledger Balance - Cash	\$214
Net unrealized profit (loss) in open futures contracts	\$4
Accounts liquidating to a deficit and accounts with debit balances	\$92
Amount Required to be set aside	\$310
Cash in Banks	\$3,624,049
Cash with derivatives clearing organizations	\$376,238

Amount Being Held	\$4,000,287
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Excess Funds	\$3,999,977
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