

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of October 2, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$429,300,903
Net Ledger Balance - Securities (at market)	\$63,317,584
Net unrealized profit (loss) in open futures contracts	(\$1,722,606)
Market value of open option contracts purchased on a contract market	\$117
Market value of open option contracts granted (sold) on a contract market	(\$69)
Accounts liquidating to a deficit and accounts with debit balances	\$1,545,455
Amount Required to be set aside	\$492,441,383
Cash in Banks	\$353,286,410
Securities deposited in Banks	\$192,661,720
Securities in lieu of Cash	\$63,317,584
Cash with derivatives clearing organizations	\$577
Net settlement of derivatives clearing organizations	(\$69)
Cash with other futures commission merchants	\$1,761,608
Securities with other future commission merchants	\$19,589,400
Amount Being Held	\$630,617,230
Excess Funds	\$138,175,847

Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,988,124
Net unrealized profit (loss) in open futures contracts	(23,112)
Accounts liquidating to a deficit and accounts with debit balances	27,570
Amount Required to be set aside	1,992,582
Cash in Banks	2,260,851
Cash with other futures commission merchants	790,181
Unrealized gain (loss) on open futures contacts	(23,112)
Amount Being Held	3,027,920
Excess Funds	1,035,338

Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	\$18,234
Market value of open option contracts purchased on a contract market	\$1,944
Accounts liquidating to a deficit and accounts with debit balances	\$1,647
Amount Required to be set aside	\$21,825
Cash in Banks	\$1,640,548
Cash with derivatives clearing organizations	\$2,355,875
Amount Being Held	\$3,996,422

Excess Funds	\$3,974,597
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