

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of October 5, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$431,243,894
Net Ledger Balance - Securities (at market)	\$71,333,354
Net unrealized profit (loss) in open futures contracts	(\$1,637,728)
Market value of open option contracts purchased on a contract market	\$125
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,471,653
Amount Required to be set aside	\$502,411,297
Cash in Banks	\$354,836,614
Securities deposited in Banks	\$192,682,420
Securities in lieu of Cash	\$71,333,354
Cash with derivatives clearing organizations	\$1,353
Net settlement of derivatives clearing organizations	\$8
Cash with other futures commission merchants	\$1,827,828
Securities with other future commission merchants	\$19,591,800
Amount Being Held	\$640,273,378
Excess Funds	\$137,862,081
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	2,007,511
Net unrealized profit (loss) in open futures contracts	(17,320)
Accounts liquidating to a deficit and accounts with debit balances	8,071
Amount Required to be set aside	1,998,261
Cash in Banks	2,257,371
Cash with other futures commission merchants	787,742
Unrealized gain (loss) on open futures contacts	(17,320)
Amount Being Held	3,027,794
Excess Funds	1,029,533
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	\$16,954
Market value of open option contracts purchased on a contract market	\$484
Accounts liquidating to a deficit and accounts with debit balances	\$9,485
Amount Required to be set aside	\$26,923
Cash in Banks	\$1,639,548
Cash with derivatives clearing organizations	\$2,355,597
Amount Being Held	\$3,995,144
Excess Funds	\$3,968,221