

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of October 6, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$432,716,086
Net Ledger Balance - Securities (at market)	\$73,439,501
Net unrealized profit (loss) in open futures contracts	(\$802,401)
Market value of open option contracts purchased on a contract market	\$117
Market value of open option contracts granted (sold) on a contract market	(\$43)
Accounts liquidating to a deficit and accounts with debit balances	\$1,533,897
Amount Required to be set aside	\$506,887,156
Cash in Banks	\$357,331,366
Securities deposited in Banks	\$192,710,790
Securities in lieu of Cash	\$73,439,501
Cash with derivatives clearing organizations	\$1,446
Net settlement of derivatives clearing organizations	(\$43)
Cash with other futures commission merchants	\$1,512,769
Securities with other future commission merchants	\$19,593,800
Amount Being Held	\$644,589,628
Excess Funds	\$137,702,472
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	2,012,918
Net unrealized profit (loss) in open futures contracts	(4,185)
Accounts liquidating to a deficit and accounts with debit balances	11,047
Amount Required to be set aside	2,019,780
Cash in Banks	2,316,008
Cash with other futures commission merchants	784,500
Unrealized gain (loss) on open futures contacts	(4,185)
Amount Being Held	3,096,323
Excess Funds	1,076,543
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	\$22,654
Market value of open option contracts purchased on a contract market	\$6,977
Accounts liquidating to a deficit and accounts with debit balances	\$4,690
Amount Required to be set aside	\$34,322
Cash in Banks	\$1,639,548
Cash with derivatives clearing organizations	\$2,363,539
Amount Being Held	\$4,003,087

Excess Funds	\$3,968,765
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