

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of October 9, 2026

Financial Row	US\$ Equivalent
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Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

Net Ledger Balance - Cash	\$431,130,368
Net Ledger Balance - Securities (at market)	\$63,360,773
Net unrealized profit (loss) in open futures contracts	(\$511,479)
Market value of open option contracts purchased on a contract market	\$117
Market value of open option contracts granted (sold) on a contract market	(\$99)
Accounts liquidating to a deficit and accounts with debit balances	\$1,557,823
Amount Required to be set aside	\$495,537,503
Cash in Banks	\$357,841,231
Securities deposited in Banks	\$192,756,870
Securities in lieu of Cash	\$63,360,773
Cash with derivatives clearing organizations	\$3,484
Net settlement of derivatives clearing organizations	(\$99)
Cash with other futures commission merchants	\$1,482,788
Securities with other future commission merchants	\$19,607,900
Amount Being Held	\$635,052,947

Excess Funds	\$139,515,444
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Statement of Secured Amounts and Funds Held in Separate

Net Ledger Balance - Cash	2,085,218
Net unrealized profit (loss) in open futures contracts	(32,253)
Accounts liquidating to a deficit and accounts with debit balances	4,652
Amount Required to be set aside	2,057,616
Cash in Banks	2,370,007
Cash with other futures commission merchants	827,666
Unrealized gain (loss) on open futures contacts	(32,253)
Amount Being Held	3,165,420

Excess Funds	1,107,804
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Statement of Swap Amounts and Funds Held in Separate Accounts

Net Ledger Balance - Cash	\$26,777
Market value of open option contracts purchased on a contract market	\$8,606
Accounts liquidating to a deficit and accounts with debit balances	\$4,177
Amount Required to be set aside	\$39,561
Cash in Banks	\$1,639,548
Cash with derivatives clearing organizations	\$2,353,459
Amount Being Held	\$3,993,006

Excess Funds	\$3,953,445
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