

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of October 13, 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	\$430,620,957
Net Ledger Balance - Securities (at market)	\$56,096,221
Net unrealized profit (loss) in open futures contracts	(\$877,774)
Market value of open option contracts purchased on a contract market	\$120
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,641,170
Amount Required to be set aside	\$487,480,694
Cash in Banks	\$358,325,247
Securities deposited in Banks	\$192,748,580
Securities in lieu of Cash	\$56,096,221
Cash with derivatives clearing organizations	\$4,371
Net settlement of derivatives clearing organizations	\$3
Cash with other futures commission merchants	\$1,548,048
Securities with other future commission merchants	\$19,608,800
Amount Being Held	\$628,331,270

Excess Funds	\$140,850,576
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Statement of Secured Amounts and Funds Held in Separate

Net Ledger Balance - Cash	2,017,244
Net unrealized profit (loss) in open futures contracts	(35,751)
Accounts liquidating to a deficit and accounts with debit balances	13,067
Amount Required to be set aside	1,994,561
Cash in Banks	2,365,909
Cash with other futures commission merchants	765,024
Unrealized gain (loss) on open futures contacts	(35,751)
Amount Being Held	3,095,182

Excess Funds	1,100,622
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Statement of Swap Amounts and Funds Held in Separate Accounts

Net Ledger Balance - Cash	\$34,225
Market value of open option contracts purchased on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$3,764
Amount Required to be set aside	\$37,989
Cash in Banks	\$1,639,548
Cash with derivatives clearing organizations	\$2,336,442

Amount Being Held	\$3,975,989
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Excess Funds	\$3,938,000
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