

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of October 14, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$424,294,977
Net Ledger Balance - Securities (at market)	\$58,026,235
Net unrealized profit (loss) in open futures contracts	(\$2,029,935)
Market value of open option contracts purchased on a contract market	\$117
Market value of open option contracts granted (sold) on a contract market	(\$21)
Accounts liquidating to a deficit and accounts with debit balances	\$1,806,923
Amount Required to be set aside	\$482,098,295
Cash in Banks	\$350,775,923
Securities deposited in Banks	\$192,701,060
Securities in lieu of Cash	\$58,026,235
Cash with derivatives clearing organizations	\$2,992
Net settlement of derivatives clearing organizations	(\$21)
Cash with other futures commission merchants	\$1,026,244
Securities with other future commission merchants	\$19,606,800
Amount Being Held	\$622,139,233
Excess Funds	\$140,040,938
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,928,673
Net unrealized profit (loss) in open futures contracts	(25,423)
Accounts liquidating to a deficit and accounts with debit balances	9,493
Amount Required to be set aside	1,912,743
Cash in Banks	2,333,636
Cash with other futures commission merchants	765,447
Unrealized gain (loss) on open futures contacts	(25,423)
Amount Being Held	3,073,660
Excess Funds	1,160,916
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	\$36,635
Market value of open option contracts purchased on a contract market	\$1,492
Accounts liquidating to a deficit and accounts with debit balances	\$1,565
Amount Required to be set aside	\$39,692
Cash in Banks	\$1,639,548
Cash with derivatives clearing organizations	\$2,334,419
Amount Being Held	\$3,973,967
Excess Funds	\$3,934,275