

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of October 15, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$424,021,133
Net Ledger Balance - Securities (at market)	\$44,120,310
Net unrealized profit (loss) in open futures contracts	(\$860,000)
Market value of open option contracts purchased on a contract market	\$272
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,739,672
Amount Required to be set aside	\$469,021,387
Cash in Banks	\$331,718,064
Securities deposited in Banks	\$212,589,690
Securities in lieu of Cash	\$44,120,310
Cash with derivatives clearing organizations	\$3,911
Net settlement of derivatives clearing organizations	\$155
Cash with other futures commission merchants	\$1,600,374
Securities with other future commission merchants	\$19,612,800
Amount Being Held	\$609,645,305
Excess Funds	\$140,623,918
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,862,065
Net unrealized profit (loss) in open futures contracts	(34,637)
Accounts liquidating to a deficit and accounts with debit balances	10,147
Amount Required to be set aside	1,837,575
Cash in Banks	2,335,650
Cash with other futures commission merchants	765,854
Unrealized gain (loss) on open futures contacts	(34,637)
Amount Being Held	3,066,867
Excess Funds	1,229,292
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	\$35,056
Market value of open option contracts purchased on a contract market	\$1,685
Accounts liquidating to a deficit and accounts with debit balances	\$4,647
Amount Required to be set aside	\$41,389
Cash in Banks	\$1,639,548
Cash with derivatives clearing organizations	\$2,332,407
Amount Being Held	\$3,971,955
Excess Funds	\$3,930,566