

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of October 16, 2026

Financial RowUS\$ Equivalent

Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

Net Ledger Balance - Cash	\$422,516,589
Net Ledger Balance - Securities (at market)	\$47,292,428
Net unrealized profit (loss) in open futures contracts	(\$1,645,958)
Market value of open option contracts purchased on a contract market	\$117
Market value of open option contracts granted (sold) on a contract market	(\$333)
Accounts liquidating to a deficit and accounts with debit balances	(\$1,794,935)
Amount Required to be set aside	\$466,367,908
Cash in Banks	\$329,379,790
Securities deposited in Banks	\$212,675,140
Securities in lieu of Cash	\$47,292,428
Cash with derivatives clearing organizations	\$4,475
Net settlement of derivatives clearing organizations	(\$333)
Cash with other futures commission merchants	\$1,657,732
Securities with other future commission merchants	\$19,622,800
Amount Being Held	\$610,632,031

Excess Funds	\$144,264,123
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Statement of Secured Amounts and Funds Held in Separate

Net Ledger Balance - Cash	1,869,787
Net unrealized profit (loss) in open futures contracts	(16,246)
Accounts liquidating to a deficit and accounts with debit balances	10,170
Amount Required to be set aside	1,863,711
Cash in Banks	2,339,077
Cash with other futures commission merchants	768,966
Unrealized gain (loss) on open futures contacts	(16,246)
Amount Being Held	3,091,797

Excess Funds	1,228,086
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Statement of Swap Amounts and Funds Held in Separate Accounts

Net Ledger Balance - Cash	\$33,437
Market value of open option contracts purchased on a contract market	\$5,490
Accounts liquidating to a deficit and accounts with debit balances	\$5,495
Amount Required to be set aside	\$44,422
Cash in Banks	\$1,639,548
Cash with derivatives clearing organizations	\$2,330,468
Amount Being Held	\$3,970,015

Excess Funds	\$3,925,593
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