

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of October 19, 2026

Financial RowUS\$ Equivalent

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

Net Ledger Balance - Cash	\$425,865,610
Net Ledger Balance - Securities (at market)	\$45,393,108
Net unrealized profit (loss) in open futures contracts	(\$1,033,786)
Market value of open option contracts purchased on a contract market	\$117
Market value of open option contracts granted (sold) on a contract market	(\$119)
Accounts liquidating to a deficit and accounts with debit balances	\$1,613,301
Amount Required to be set aside	\$471,838,231
Cash in Banks	\$333,549,968
Securities deposited in Banks	\$212,617,830
Securities in lieu of Cash	\$45,393,108
Cash with derivatives clearing organizations	\$6,169
Net settlement of derivatives clearing organizations	(\$119)
Cash with other futures commission merchants	\$1,278,858
Securities with other future commission merchants	\$19,619,800
Amount Being Held	\$612,465,615

Excess Funds	\$140,627,384
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Statement of Secured Amounts and Funds Held in Separate

Net Ledger Balance - Cash	1,846,987
Net unrealized profit (loss) in open futures contracts	(32,475)
Accounts liquidating to a deficit and accounts with debit balances	9,527
Amount Required to be set aside	1,824,039
Cash in Banks	2,222,935
Cash with other futures commission merchants	865,962
Unrealized gain (loss) on open futures contacts	(32,475)
Amount Being Held	3,056,422

Excess Funds	1,232,383
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Statement of Swap Amounts and Funds Held in Separate Accounts

Net Ledger Balance - Cash	\$21,051
Market value of open option contracts purchased on a contract market	\$5,837
Accounts liquidating to a deficit and accounts with debit balances	\$30,147
Amount Required to be set aside	\$57,035
Cash in Banks	\$1,639,548
Cash with derivatives clearing organizations	\$2,318,276
Amount Being Held	\$3,957,823

Excess Funds	\$3,900,788
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