

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of October 21, 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	\$432,406,280
Net Ledger Balance - Securities (at market)	\$46,643,016
Net unrealized profit (loss) in open futures contracts	(\$835,998)
Market value of open option contracts purchased on a contract market	\$173
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,690,770
Amount Required to be set aside	\$479,904,240
Cash in Banks	\$340,656,428
Securities deposited in Banks	\$212,609,200
Securities in lieu of Cash	\$46,643,016
Cash with derivatives clearing organizations	\$12,404
Net settlement of derivatives clearing organizations	\$57
Cash with other futures commission merchants	\$1,683,545
Securities with other future commission merchants	\$19,624,100
Amount Being Held	\$621,228,750

Excess Funds	\$141,324,510
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Statement of Secured Amounts and Funds Held in Separate

Net Ledger Balance - Cash	1,868,997
Net unrealized profit (loss) in open futures contracts	(12,111)
Accounts liquidating to a deficit and accounts with debit balances	8,750
Amount Required to be set aside	1,865,636
Cash in Banks	2,224,079
Cash with other futures commission merchants	857,164
Unrealized gain (loss) on open futures contacts	(12,111)
Amount Being Held	3,069,131

Excess Funds	1,203,495
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Statement of Swap Amounts and Funds Held in Separate Accounts

Net Ledger Balance - Cash	\$74,959
Market value of open option contracts purchased on a contract market	\$4,453
Accounts liquidating to a deficit and accounts with debit balances	\$4,226
Amount Required to be set aside	\$83,638
Cash in Banks	\$1,639,548
Cash with derivatives clearing organizations	\$2,338,686
Amount Being Held	\$3,978,233

Excess Funds	\$3,894,595
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