

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and
Tradovate

DailyDisclosure
As of October 22, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$428,033,058
Net Ledger Balance - Securities (at market)	\$53,192,810
Net unrealized profit (loss) in open futures contracts	(\$2,136,965)
Market value of open option contracts purchased on a contract market	\$116
Market value of open option contracts granted (sold) on a contract market	(\$589)
Accounts liquidating to a deficit and accounts with debit balances	\$1,782,031
Amount Required to be set aside	\$480,870,461
Cash in Banks	\$334,558,592
Securities deposited in Banks	\$212,820,510
Securities in lieu of Cash	\$53,192,810
Cash with derivatives clearing organizations	\$13,644
Net settlement of derivatives clearing organizations	(\$589)
Cash with other futures commission merchants	\$2,833,519
Securities with other future commission merchants	\$19,635,000
Amount Being Held	\$623,053,487
Excess Funds	\$142,183,026
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,866,250
Net unrealized profit (loss) in open futures contracts	(36,582)
Accounts liquidating to a deficit and accounts with debit balances	7,307
Amount Required to be set aside	1,836,976
Cash in Banks	2,280,332
Cash with other futures commission merchants	864,620
Unrealized gain (loss) on open futures contacts	(36,582)
Amount Being Held	3,108,371
Excess Funds	1,271,395
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	\$77,202
Market value of open option contracts purchased on a contract market	\$3,581
Accounts liquidating to a deficit and accounts with debit balances	\$5,133
Amount Required to be set aside	\$85,916
Cash in Banks	\$1,639,548
Cash with derivatives clearing organizations	\$2,337,071
Amount Being Held	\$3,976,618
Excess Funds	\$3,890,702