NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of October 26, 2026

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	$429,423,807
Net Ledger Balance - Securities (at market)	$51,243,598
Net unrealized profit (loss) in open futures contracts	($1,852,581)
Market value of open option contracts purchased on a contract market	$569
Market value of open option contracts granted (sold) on a contract market	$0
Accounts liquidating to a deficit and accounts with debit balances	$1,769,527
Amount Required to be set aside	**$480,584,920**
Cash in Banks	$338,686,917
Securities deposited in Banks	$212,766,800
Securities in lieu of Cash	$51,243,598
Cash with derivatives clearing organizations	$39,004
Net settlement of derivatives clearing organizations	$453
Cash with other futures commission merchants	$1,325,653
Securities with other future commission merchants	$19,638,400
Amount Being Held	**$623,700,826**
Excess Funds	**$143,115,906**
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,825,969
Net unrealized profit (loss) in open futures contracts	(23,926)
Accounts liquidating to a deficit and accounts with debit balances	9,979
Amount Required to be set aside	**1,812,022**
Cash in Banks	2,263,761
Cash with other futures commission merchants	843,665
Unrealized gain (loss) on open futures contacts	(23,926)
Amount Being Held	**3,083,500**
Excess Funds	**1,271,478**
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	$70,445
Market value of open option contracts purchased on a contract market	$2,942
Accounts liquidating to a deficit and accounts with debit balances	$16,013
Amount Required to be set aside	**$89,401**
Cash in Banks	$1,639,548
Cash with derivatives clearing organizations	$2,320,649
Amount Being Held	**$3,960,197**
Excess Funds	**$3,870,796**