

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of October 27, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$431,949,325
Net Ledger Balance - Securities (at market)	\$74,611,982
Net unrealized profit (loss) in open futures contracts	(\$1,291,121)
Market value of open option contracts purchased on a contract market	\$116
Market value of open option contracts granted (sold) on a contract market	(\$55)
Accounts liquidating to a deficit and accounts with debit balances	\$1,804,570
Amount Required to be set aside	\$507,074,817
Cash in Banks	\$341,655,739
Securities deposited in Banks	\$212,751,840
Securities in lieu of Cash	\$74,611,982
Cash with derivatives clearing organizations	\$63,748
Net settlement of derivatives clearing organizations	(\$55)
Cash with other futures commission merchants	\$2,100,206
Securities with other future commission merchants	\$19,640,200
Amount Being Held	\$650,823,661
Excess Funds	\$143,748,843
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,821,507
Net unrealized profit (loss) in open futures contracts	(9,407)
Accounts liquidating to a deficit and accounts with debit balances	5,695
Amount Required to be set aside	1,817,795
Cash in Banks	2,257,365
Cash with other futures commission merchants	843,848
Unrealized gain (loss) on open futures contacts	(9,407)
Amount Being Held	3,091,806
Excess Funds	1,274,011
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	\$80,930
Market value of open option contracts purchased on a contract market	\$5,479
Accounts liquidating to a deficit and accounts with debit balances	\$5,620
Amount Required to be set aside	\$92,028
Cash in Banks	\$1,639,548
Cash with derivatives clearing organizations	\$2,319,732
Amount Being Held	\$3,959,280
Excess Funds	\$3,867,251