

NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of October 28, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$429,550,743
Net Ledger Balance - Securities (at market)	\$55,097,011
Net unrealized profit (loss) in open futures contracts	(\$981,926)
Market value of open option contracts purchased on a contract market	\$3,521
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,859,765
Amount Required to be set aside	\$485,529,115
Cash in Banks	\$341,091,008
Securities deposited in Banks	\$212,783,710
Securities in lieu of Cash	\$55,097,011
Cash with derivatives clearing organizations	\$96,033
Net settlement of derivatives clearing organizations	\$3,405
Cash with other futures commission merchants	\$1,429,780
Securities with other future commission merchants	\$19,645,700
Amount Being Held	\$630,146,648
Excess Funds	\$144,617,533
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,815,055
Net unrealized profit (loss) in open futures contracts	(9,746)
Accounts liquidating to a deficit and accounts with debit balances	7,852
Amount Required to be set aside	1,813,161
Cash in Banks	2,257,365
Cash with other futures commission merchants	844,564
Unrealized gain (loss) on open futures contacts	(9,746)
Amount Being Held	3,092,183
Excess Funds	1,279,022
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	\$83,472
Market value of open option contracts purchased on a contract market	\$3,371
Accounts liquidating to a deficit and accounts with debit balances	\$7,503
Amount Required to be set aside	\$94,346
Cash in Banks	\$1,639,548
Cash with derivatives clearing organizations	\$2,315,588
Amount Being Held	\$3,955,135
Excess Funds	\$3,860,789