NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of November 11, 2026

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	$421,224,688
Net Ledger Balance - Securities (at market)	$41,358,360
Net unrealized profit (loss) in open futures contracts	($1,359,375)
Market value of open option contracts purchased on a contract market	$5,568
Market value of open option contracts granted (sold) on a contract market	$0
Accounts liquidating to a deficit and accounts with debit balances	$2,410,481
Amount Required to be set aside	**$463,639,721**
Cash in Banks	$338,204,657
Securities deposited in Banks	$212,826,400
Securities in lieu of Cash	$41,358,360
Cash with derivatives clearing organizations	$293,888
Net settlement of derivatives clearing organizations	$5,452
Cash with other futures commission merchants	$105,252
Securities with other future commission merchants	$19,670,500
Amount Being Held	**$612,464,509**
Excess Funds	**$148,824,789**
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,833,624
Net unrealized profit (loss) in open futures contracts	41,490
Accounts liquidating to a deficit and accounts with debit balances	9,282
Amount Required to be set aside	**1,884,396**
Cash in Banks	2,262,294
Cash with other futures commission merchants	759,773
Unrealized gain (loss) on open futures contacts	41,490
Amount Being Held	**3,063,557**
Excess Funds	**1,179,162**
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	$170,484
Market value of open option contracts purchased on a contract market	$14,808
Accounts liquidating to a deficit and accounts with debit balances	$12,111
Amount Required to be set aside	**$197,403**
Cash in Banks	$1,644,631
Cash with derivatives clearing organizations	$2,316,462
Amount Being Held	**$3,961,093**
Excess Funds	**$3,763,690**