NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of November 16, 2026

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	$417,361,731
Net Ledger Balance - Securities (at market)	$25,489,317
Net unrealized profit (loss) in open futures contracts	($3,375,405)
Market value of open option contracts purchased on a contract market	$13,560
Market value of open option contracts granted (sold) on a contract market	$0
Accounts liquidating to a deficit and accounts with debit balances	$2,142,978
Amount Required to be set aside	**$441,632,180**
Cash in Banks	$334,870,156
Securities deposited in Banks	$212,775,790
Securities in lieu of Cash	$25,489,317
Cash with derivatives clearing organizations	$275,069
Net settlement of derivatives clearing organizations	$13,444
Cash with other futures commission merchants	$1,782,223
Securities with other future commission merchants	$19,677,200
Amount Being Held	**$594,883,199**
Excess Funds	**$153,251,019**
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,834,766
Net unrealized profit (loss) in open futures contracts	39,935
Accounts liquidating to a deficit and accounts with debit balances	9,042
Amount Required to be set aside	**1,883,743**
Cash in Banks	2,306,150
Cash with other futures commission merchants	719,759
Unrealized gain (loss) on open futures contacts	39,935
Amount Being Held	**3,065,844**
Excess Funds	**1,182,100**
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	$185,759
Market value of open option contracts purchased on a contract market	$2,415
Accounts liquidating to a deficit and accounts with debit balances	$41,384
Amount Required to be set aside	**$229,558**
Cash in Banks	$1,644,631
Cash with derivatives clearing organizations	$2,291,707
Amount Being Held	**$3,936,338**
Excess Funds	**$3,706,779**