NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of November 18, 2026

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	$413,420,444
Net Ledger Balance - Securities (at market)	$28,661,780
Net unrealized profit (loss) in open futures contracts	($3,353,223)
Market value of open option contracts purchased on a contract market	$1
Market value of open option contracts granted (sold) on a contract market	($9,249)
Accounts liquidating to a deficit and accounts with debit balances	$2,171,767
Amount Required to be set aside	**$440,891,520**
Cash in Banks	$331,802,765
Securities deposited in Banks	$212,828,080
Securities in lieu of Cash	$28,661,780
Cash with derivatives clearing organizations	$285,830
Net settlement of derivatives clearing organizations	($9,249)
Cash with other futures commission merchants	$1,770,258
Securities with other future commission merchants	$19,683,600
Amount Being Held	**$595,023,065**
Excess Funds	**$154,131,544**
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,813,302
Net unrealized profit (loss) in open futures contracts	(26,848)
Accounts liquidating to a deficit and accounts with debit balances	12,492
Amount Required to be set aside	**1,798,946**
Cash in Banks	2,193,487
Cash with other futures commission merchants	812,237
Unrealized gain (loss) on open futures contacts	(26,848)
Amount Being Held	**2,978,877**
Excess Funds	**1,179,931**
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	$215,449
Market value of open option contracts purchased on a contract market	$8,842
Accounts liquidating to a deficit and accounts with debit balances	$16,124
Amount Required to be set aside	**$240,415**
Cash in Banks	$1,644,631
Cash with derivatives clearing organizations	$2,276,303
Amount Being Held	**$3,920,934**
Excess Funds	**$3,680,519**