NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of November 19, 2026

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	$411,396,905
Net Ledger Balance - Securities (at market)	$31,606,917
Net unrealized profit (loss) in open futures contracts	($3,708,000)
Market value of open option contracts purchased on a contract market	$1
Market value of open option contracts granted (sold) on a contract market	($12,691)
Accounts liquidating to a deficit and accounts with debit balances	$2,551,270
Amount Required to be set aside	**$441,834,403**
Cash in Banks	$331,021,536
Securities deposited in Banks	$212,870,600
Securities in lieu of Cash	$31,606,917
Cash with derivatives clearing organizations	$294,345
Net settlement of derivatives clearing organizations	($12,691)
Cash with other futures commission merchants	$930,213
Securities with other future commission merchants	$19,687,400
Amount Being Held	**$596,398,319**
Excess Funds	**$154,563,917**
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,797,735
Net unrealized profit (loss) in open futures contracts	(35,844)
Accounts liquidating to a deficit and accounts with debit balances	25,670
Amount Required to be set aside	**1,787,561**
Cash in Banks	2,251,171
Cash with other futures commission merchants	796,923
Unrealized gain (loss) on open futures contacts	(35,844)
Amount Being Held	**3,012,250**
Excess Funds	**1,224,689**
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	$224,347
Market value of open option contracts purchased on a contract market	$7,096
Accounts liquidating to a deficit and accounts with debit balances	$6,663
Amount Required to be set aside	**$238,107**
Cash in Banks	$1,644,631
Cash with derivatives clearing organizations	$2,269,127
Amount Being Held	**$3,913,757**
Excess Funds	**$3,675,651**