NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of November 20, 2026

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	$408,901,323
Net Ledger Balance - Securities (at market)	$26,669,729
Net unrealized profit (loss) in open futures contracts	($4,661,729)
Market value of open option contracts purchased on a contract market	$1
Market value of open option contracts granted (sold) on a contract market	($26,357)
Accounts liquidating to a deficit and accounts with debit balances	$2,609,653
Amount Required to be set aside	**$433,492,621**
Cash in Banks	$327,142,084
Securities deposited in Banks	$213,050,230
Securities in lieu of Cash	$26,669,729
Cash with derivatives clearing organizations	$284,608
Net settlement of derivatives clearing organizations	($26,357)
Cash with other futures commission merchants	$1,712,681
Securities with other future commission merchants	$19,697,700
Amount Being Held	**$588,530,675**
Excess Funds	**$155,038,055**
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,720,837
Net unrealized profit (loss) in open futures contracts	(33,835)
Accounts liquidating to a deficit and accounts with debit balances	80,719
Amount Required to be set aside	**1,767,721**
Cash in Banks	2,247,308
Cash with other futures commission merchants	717,822
Unrealized gain (loss) on open futures contacts	(33,835)
Amount Being Held	**2,931,295**
Excess Funds	**1,163,574**
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	$221,129
Market value of open option contracts purchased on a contract market	$11,045
Accounts liquidating to a deficit and accounts with debit balances	$7,762
Amount Required to be set aside	**$239,935**
Cash in Banks	$1,644,631
Cash with derivatives clearing organizations	$2,265,363
Amount Being Held	**$3,909,994**
Excess Funds	**$3,670,058**