NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of November 24, 2026

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	$405,071,561
Net Ledger Balance - Securities (at market)	$27,623,672
Net unrealized profit (loss) in open futures contracts	($2,643,701)
Market value of open option contracts purchased on a contract market	$1,375
Market value of open option contracts granted (sold) on a contract market	$0
Accounts liquidating to a deficit and accounts with debit balances	$2,475,961
Amount Required to be set aside	**$432,528,868**
Cash in Banks	$327,027,446
Securities deposited in Banks	$213,210,610
Securities in lieu of Cash	$27,623,672
Cash with derivatives clearing organizations	$394,806
Net settlement of derivatives clearing organizations	$1,374
Cash with other futures commission merchants	$2,011,716
Securities with other future commission merchants	$19,435,600
Amount Being Held	**$589,705,224**
Excess Funds	**$157,176,355**
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,721,023
Net unrealized profit (loss) in open futures contracts	(31,476)
Accounts liquidating to a deficit and accounts with debit balances	6,544
Amount Required to be set aside	**1,696,092**
Cash in Banks	2,245,837
Cash with other futures commission merchants	696,967
Unrealized gain (loss) on open futures contacts	(31,476)
Amount Being Held	**2,911,329**
Excess Funds	**1,215,237**
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	$224,739
Market value of open option contracts purchased on a contract market	$7,206
Accounts liquidating to a deficit and accounts with debit balances	$12,205
Amount Required to be set aside	**$244,150**
Cash in Banks	$1,644,631
Cash with derivatives clearing organizations	$2,226,765
Amount Being Held	**$3,871,396**
Excess Funds	**$3,627,245**