NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of November 25, 2026

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	$402,218,508
Net Ledger Balance - Securities (at market)	$29,902,550
Net unrealized profit (loss) in open futures contracts	($2,147,265)
Market value of open option contracts purchased on a contract market	$65,260
Market value of open option contracts granted (sold) on a contract market	$0
Accounts liquidating to a deficit and accounts with debit balances	$2,583,886
Amount Required to be set aside	**$432,622,939**
Cash in Banks	$325,949,948
Securities deposited in Banks	$213,268,030
Securities in lieu of Cash	$29,902,550
Cash with derivatives clearing organizations	$388,782
Net settlement of derivatives clearing organizations	$65,259
Cash with other futures commission merchants	$1,739,868
Securities with other future commission merchants	$19,443,900
Amount Being Held	**$590,758,336**
Excess Funds	**$158,135,398**
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,707,553
Net unrealized profit (loss) in open futures contracts	(37,616)
Accounts liquidating to a deficit and accounts with debit balances	20,664
Amount Required to be set aside	**1,690,601**
Cash in Banks	2,136,064
Cash with other futures commission merchants	789,066
Unrealized gain (loss) on open futures contacts	(37,616)
Amount Being Held	**2,887,514**
Excess Funds	**1,196,914**
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	$223,780
Market value of open option contracts purchased on a contract market	$5,243
Accounts liquidating to a deficit and accounts with debit balances	$15,777
Amount Required to be set aside	**$244,801**
Cash in Banks	$1,644,631
Cash with derivatives clearing organizations	$2,215,137
Amount Being Held	**$3,859,767**
Excess Funds	**$3,614,966**