NinjaTrader Clearing LLC DBA NinjaTrader, Kraken Derivatives US and Tradovate

DailyDisclosure
As of November 26, 2026

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	$403,194,342
Net Ledger Balance - Securities (at market)	$29,981,931
Net unrealized profit (loss) in open futures contracts	($1,983,555)
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	$2,592,063
Amount Required to be set aside	**$433,850,041**
Cash in Banks	$326,089,498
Securities deposited in Banks	$213,268,030
Securities in lieu of Cash	$29,981,931
Cash with derivatives clearing organizations	$388,782
Net settlement of derivatives clearing organizations	$65,259
Cash with other futures commission merchants	$1,743,478
Securities with other future commission merchants	$19,443,900
Amount Being Held	**$590,980,877**
Excess Funds	**$157,130,836**
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,702,660
Net unrealized profit (loss) in open futures contracts	(17,415)
Accounts liquidating to a deficit and accounts with debit balances	22,790
Amount Required to be set aside	**1,708,035**
Cash in Banks	2,138,758
Cash with other futures commission merchants	782,074
Unrealized gain (loss) on open futures contacts	(17,415)
Amount Being Held	**2,903,417**
Excess Funds	**1,195,382**
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	$217,319
Market value of open option contracts purchased on a contract market	$4,634
Accounts liquidating to a deficit and accounts with debit balances	$33,657
Amount Required to be set aside	**$255,609**
Cash in Banks	$1,644,631
Cash with derivatives clearing organizations	$2,213,120
Amount Being Held	**$3,857,750**
Excess Funds	**$3,602,141**