

Tradovate

DailyDisclosure As of July 10, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$383,974,351
Net Ledger Balance - Securities (at market)	\$21,906,163
Net unrealized profit (loss) in open futures contracts	(\$318,327)
Market value of open option contracts purchased on a contract market	\$116
Market value of open option contracts granted (sold) on a contract market	(\$4,631)
Accounts liquidating to a deficit and accounts with debit balances	\$1,164,595
Amount Required to be set aside	\$406,722,269
Cash in Banks	\$265,969,513
Securities deposited in Banks	\$206,992,190
Securities in lieu of Cash	\$21,906,163
Cash with derivatives clearing organizations	\$119,181
Net settlement of derivatives clearing organizations	(\$4,631)
Cash with other futures commission merchants	\$1,484,588
Securities with other future commission merchants	\$19,776,400
Amount Being Held	\$516,243,405
Excess Funds	\$109,521.137
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,798,867.36
Net unrealized profit (loss) in open futures contracts	13,015.12
Accounts liquidating to a deficit and accounts with debit balances	43,647.29
Amount Required to be set aside	\$1,855,530
Cash in Banks	2,334,662.29
Cash with other futures commission merchants	708,483.61
Unrealized gain (loss) on open futures contacts	13,015.12
Amount Being Held	\$3,056,161
Excess Funds	\$1,200.631
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$16,571)
Net unrealized profit (loss) in open futures contracts	\$15
Accounts liquidating to a deficit and accounts with debit balances	\$16,573
Amount Required to be set aside	\$16
Cash in Banks	\$3,813,038
Cash with derivatives clearing organizations	\$185,092
Amount Being Held	\$3,998,129
Excess Funds	\$3,998.113