

Tradovate

Daily Disclosure

As of September 30, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$287,446,290
Net unrealized profit (loss) in open futures contracts	\$1,392,226
Accounts liquidating to a deficit and accounts with debit balances	\$483,188
Amount Required to be set aside	\$289,321,704
Cash in Banks	\$70,570,579
Securities deposited in Banks	\$234,667,590
Cash with other futures commission merchants	\$814,585
Securities with other future commission merchants	\$19,884,000
Amount Being Held	\$325,936,754
Excess Funds	\$36,615,050
Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,456,213
Net unrealized profit (loss) in open futures contracts	(\$1,109)
Accounts liquidating to a deficit and accounts with debit balances	\$6,880
Amount Required to be set aside	\$1,461,984
Cash in Banks	\$2,196,729
Cash with other futures commission merchants	\$861,926
Unrealized gain (loss) on open futures contacts	(\$1,109)
Amount Being Held	\$3,057,546
Excess Funds	\$1,595,562