Column	Futures Commission Merchant / Retail Foreign Exchange Dealer	Registered As	DSRO	As of Date	Adjusted Net Capital	Net Capital Requirement	Excess Net Capital	Customers' Assets in Seg	Customers' Seg Required 4d(a)(2)	Excess/Deficient Funds in Seg	Target Residual Interest in Seg	Funds in Separate Section 30.7 Accounts	Customer Amount Pt. 30 Required	Excess/Deficient Funds in Separate Section 30.7 Accounts	Target Residual Interest in Section 30.7	Funds in Separate Cleared Swap Segregation	Customer Amount Cleared Swap Seg Required	Excess/Deficient Funds in Cleared Swap Seg Accounts	Target Residual Interest in Cleared Swap Seg	Total Amount of Retail Forex Obligation
Property		(a)	(b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)		(1)	(m)	(n)		(p)	(q)
Control   Cont	1 ABN AMRO CLEARING CHICAGO LLC	FCM BD	CBOT	04/30/2022	532,485,591	288,283,597	244,201,994	4,997,802,463	4,418,811,469	578,990,994	372,878,501	155,962,259	128,572,904	27,389,355	12,857,290	0 0	0	0	0	0
Common																	0	9,818,989	8,000,000	0
Company   19					26,787,286											0 0	0	0	0	0
Control of the Cont					432,328,607	39,922,386						2,733,203	2,337,332	101,713	130,000	0 0	0	0	0	0
The parties of the								0	0	0	0	0	0	0		0 0	0	0	0	0
Company   Comp																				0
Company   Comp	9 BOFA SECURITIES INC	FCM BD	CBOT	04/30/2022	14,615,363,824	3,961,136,881	10,654,226,943	26,419,069,841		1,650,016,024	200,000,000		4,991,538,470		30/000/000				100/000/000	0
Column   C									0			0	0	0	C	0	0	0	0	0
Company   Comp												1 527 272	0	1 527 272	200.000	510 188	0	510 188	120 000	63,697,130
Commonwealth   Comm	3 CITIGROUP GLOBAL MARKETS INC	FCM BD SD	CBOT/NFA	04/30/2022	9,313,093,039	4,835,273,914	4,477,819,125	20,778,794,876	20,064,045,888	714,748,988	490,000,000	6,063,186,584		354,847,988	186,200,000	32,674,862,767		681,105,470	474,600,000	0
Company   Comp	4 CREDIT SUISSE SECURITIES (USA) LLC									200,632,212							2,540,318,007	867,133,824	127,015,900	0
Company   Comp									/5,25 <del>4,44</del> /				66U,166		100,000	1 0	0	0	0	- 0
Control of Control o	7 DEUTSCHE BANK SECURITIES INC	FCM BD	CBOT	04/30/2022	6,136,490,923	225,995,117	5,910,495,806	2,727,770,013		250,322,542			675,650,404	150,778,120	75,000,000	0 0	0	0	0	0
Company   Comp	18 DIRECT ACCESS USA LLC		CME	04/30/2022	11,180,902	1,864,770		55,523,882	45,862,333	9,661,549	2,500,000	0	13 001 135	076 111	200.000	0	0	0	0	0
Company   Comp																	0 n	0	0	0
Control   Cont	21 ETRADE FUTURES LLC	FCM	NFA	04/30/2022	40,734,029	5,829,680	34,904,349			42,062,134		0	0	0	3,000,000	0 0	Ö	0	0	Ö
Company   Comp				04/30/2022	1,922,125	1,000,000	922,125	0	0	0	0	0	0	0	0	0	0	0	0	193,270,552
								194,648,498	175.507.245	19.141.253	5.200,000	7.640.272	6,098,334	1,541,938	280,000	0 0	0	0	0	133,270,552
Property   1.00   1.0	25 GOLDMAN SACHS & CO LLC	FCM BD SD	CBOT/NFA	04/30/2022	20,766,221,175	4,855,965,107	15,910,256,068										16,756,304,325	445,926,890	350,000,000	Ö
Section   Sect								7 411 102 015	7 267 022 001	142 250 124	133,000,000	0 205 048 663	162 407 155	42.641.500	15.000.000	0 1702.694.200	1 605 404 711	07 190 500	03 000 000	0
Property								7,411,193,015 n	7,267,933,891 N	143,259,124 N	132,000,000	205,048,663 n	102,407,155 N	42,641,508 n	15,000,000	1,/02,684,309	1,005,494,711 0	97,189,598 n	83,000,000 N	39,394,426
The Principal Content of the Conte	9 INTERACTIVE BROKERS LLC	FCM BD		04/30/2022						207,260,711			570,706,739	128,962,041			0	0	0	24,739,553
10				04/30/2022		1,052,482		75,178,476	67,448,809	7,729,667	1,600,000	392,575	153,348	239,227	60,000	0	0	0	0	0
September   Port   Company   Compa	32 IP MORGAN SECURITIES LLC				20.457.426.161	6.142.787.396	14.314.638.765	52.616.181.010	50.048.490.511	2.567.690.499	1.151.115.282	8.655.944.572	7.998.903.674	657.040.898	199,972,592	2 19.916.075.085	18.196.300.877	1.719.774.208	491,300,124	0
Separa Approx. Action   Fig.   Column									0				0				0	0	0	0
September   March																	0	6,388,341	1,000,000	0
Free   Press						1,247,121		4,391,361,532		49,082,551 22.048.814			157,818,381				0	0	0	0
SPECING   PORT	37 MERRILL LYNCH PROFESSIONAL CLEARING CORP					1,378,368,808	5,801,374,818		1,074,842,096			0	0	0	1/000/000	0 0	0	0	0	. 0
6 MICHAEL SCRIPTE ISSA LIC. FOR 180 S (1989 AS 1979 122) 14 (147) 752 SS (1989 AS 1979 122) 15 (1850 AS 1979 A					23,277,755			125,317,246	102,309,343	23,007,903	5,138,000	0	0	0	C	0	0	0	0	0
HORGAN STANLEY & COLLC		FCM BD		04/30/2022	1,441,775,252	809.911.790	631.863.462	13.821.650.841	13.293.882.124	527.768.717	150,000,000	1.243.536.764	1.069.751.914	173.784.850	70,000,000	0 20.432.134	. 0	20,432,134	10,000,000	0
SHATTON TAMORTES SECURITISTIS   FOR 80   CROT   CAPUROZZ   552 84.127   2.555.06   55.599.460   7.590.126   0   7.590.126   5.500.000   0   0   0   0   0   0   0   0					14,506,296,577			26,623,803,378	26,234,333,449								27,730,464,709	500,293,468	92,000,000	. 0
4 RINDAMPSER LEARNING LC FCM NA A 049/20/222 10,170,1892 1,000,000 3,741,898 20,387,971 12,292,697 12,292,697 12,292,697 10,094,000 4,000,000 5,377,810 4,251,177 1,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									211,586,813			688,121	331,774	356,347	100,000	0	0	0	0	0
## SKOPARA SCURTIS INTERNATIONAL INC   FCH NPTO   May				04/30/2022				203,387,597	192,392,697			5,373,810	4,251,177	1.122.633	400,000	0 0	0	0	0	0
## PRINCE PCM BO OF 61/09/2022 76-388-795 33-008-986 37.798-118 777-798-058 750-785-3218 77.798-058 750-785-3218 750-785-32	5 NOMURA SECURITIES INTERNATIONAL INC			04/30/2022	3,011,734,378	87,284,480	2,924,449,898	337,032,723			16,000,000	15,828,137	0		1,000,000	0	0	0	0	0
## (#FICTE OVERSEAS INC								777 006 055	750 705 335	27 210 720	15,000,000	12 422 726	7 600 550	4 745 196	1 000 000	0	0	0	0	175,143,178
SOURCE   FORK   F	18 PICTET OVERSEAS INC	FCM BD		04/30/2022	51.163.399	13.179.956	37,983,443	168,776,409	163,991,241	4,785,168	2,750,000	50.014.406	47,126,076	2,888,330			0	0	0	i 0
\$15 SANTAMORE INVESTMENT SCURITIES INC FCM 8D	19 RBC CAPITAL MARKETS LLC	FCM BD			2,308,283,879	494,388,862	1,813,895,017	5,099,652,354		519,648,822	260,000,000	398,261,055	319,510,165	78,750,890			1,521,850,481	247,923,793	100,000,000	0
\$28COTA APPTAL USA INC												234,000,329	205,665,766	28,334,563	20,000,000	0 0	0	0	0	0
\$\frac{3}{3}\$ GAMBRICAS SECURITIES LC\$ FCM BO CME \$\text{0}4307/02022 \text{4}.265,502,825 \text{2}.240,079,501 \text{1}.955,232,324 \text{2}.003,345,378 \text{1}.952,806,723 \text{2}.506,623,805 \text{2}.200,000,000 \text{2}.864,622,2359 \text{4}.000,000 \text{2}.2845,699,197 \text{2}.2545,03,807 \text{2}.225,398 \text{8}.000,000 \text{5}.255,330 \text{8}.000,000 \text{2}.265,503,300,000 \text{2}.265,500,000 \text{2}.265,500	52 SCOTIA CAPITAL USA INC	FCM BD	CME	04/30/2022	1,368,093,431	165,970,442	1,202,122,989	0	0	0	0	0		0		0	0	0	0	0
55 STRAESTRING EURILES INC FCM B) CMB C 04/39/2022 123,806,741   12,099,409   11,737,332   498,428,147   498,336,685   14,091,462   2,000,000   22,803,507   12,484,743   9,778,764   300,000   0   0   0   0   0   0   0   0																	2,563,403,807			0
Soft Page   1,000																	0	622,098	250,000	0
SRIUS FINANCIAL SERVICES INC FCM BD NFA 04/30/2022 879,126.624 151.151.212 727.975.412 1847.79.209 146.492.794 38.286.415 25.000,000 47.388.493 20.697.553 26.690.930 15.000,000 1.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	66 TRADESTATION SECURITIES INC	FCM BD	CME	04/30/2022	142,821,827	13,087,346	129,734,481	882,085,411	854,203,639	27,881,772		21,840,504	18,462,411	3,378,093	800,000	0	0	0	0	0
59 UBS SECURITIES ILC FCM BD CBOT 04/30/2022 4,715,090,977 774,517,327 3,940,573,650 7,264,282,884 6,978,970,847 285,312,037 150,000,000 2,698,629,796 2,538,040,478 160,589,318 75,000,000 1,232,499,376 981,056,068 251,43,308 125,000,000 60 WEDBLST SECURITIES INC FCM BD CMC 04/30/2022 82,783,926 155,848,666 4,374,335,75 4,320,586,930 53,748,826 19,000 40,014,738 35,089,533 40,525,000 14,779,478,784 13,922,732,941 856,745,843 355,000,000 1,009,765,148 880,581,673 129,183,475 30,000,000 14,779,478,784 13,922,732,941 856,745,843 355,000,000 1,009,765,148 880,581,673 129,183,475 30,000,000 14,779,478,784 13,922,732,941 856,745,843 355,000,000 1,009,765,148 880,581,673 129,183,475 30,000,000 14,779,478,784 13,922,732,941 856,745,843 355,000,000 1,009,765,148 880,581,673 129,183,475 30,000,000 14,779,478,784 13,922,732,941 856,745,843 355,000,000 1,009,765,148 880,581,673 129,183,475 30,000,000 14,779,478,784 13,922,732,941 856,745,843 355,000,000 1,009,765,148 880,581,673 129,183,475 30,000,000 14,779,478,784 13,922,732,941 856,745,843 355,000,000 1,009,765,148 880,581,673 129,183,475 30,000,000 14,779,478,784 13,922,732,941 856,745,843 355,000,000 1,009,765,148 880,581,673 129,183,475 30,000,000 14,779,478,784 13,922,732,941 856,745,843 355,000,000 1,009,765,148 880,581,673 129,183,475 30,000,000 14,779,478,784 13,922,732,941 856,745,843 13,922,732,941 856,745,843 13,922,732,941 856,745,843 13,922,732,941 856,745,843 13,922,732,941 856,745,843 13,922,732,941 856,745,843 13,922,732,941 856,745,843 13,922,732,941 856,745,843 13,922,732,941 856,745,843 13,922,732,941 856,745,843 13,922,732,941 856,745,843 13,922,732,948,940 14,781,745,745,745 14,745,745,745 14,745,745,745 14,745,745,745 14,745,745 14,745,745 14,745,745 14,7					28,280,691	20,000,000	8,280,691	0	0	0	0	0	0	0	15.000	0 0	0	0	0	142,365
60 WEDUSH SECURITIES INC FCM BD CBOT 04/30/2022 248,632.592 82,783.926 155,848,666 4,374,335,756 4,320,586,930 53,748,826 19,000,000 40,014,738 35,089,533 4,925,205 1,000,000 1,079,478,784 13,922,732,941 856,745,843 355,000,000 14,779,478,784 13,922,732,941 856,745,843 355,000,000 17otals 316,940,660,422 303,185,495,937 13,755,164,485 61 Additions None Deletions None Name Changes None									146,492,794 6,978.970.847							0 1,232.499.376	981.056.068	251.443.308	125.000.000	0
Totals	00 WEDBUSH SECURITIES INC	FCM BD	CBOT	04/30/2022	248,632,592	82,783,926	165,848,666	4,374,335,756	4,320,586,930	53,748,826	19,000,000	40,014,738	35,089,533	4,925,205	1,000,000	0	0	0	0	0
March Web Page Update         61 </td <td>51 WELLS FARGO SECURITIES LLC</td> <td>FCM BD</td> <td>CME</td> <td>04/30/2022</td> <td>10,135,334,619</td> <td>1,528,047,519</td> <td>8,607,287,100</td> <td>6,362,390,781</td> <td>5,859,830,537</td> <td>502,560,244</td> <td>105,000,000</td> <td>1,009,765,148</td> <td>880,581,673</td> <td>129,183,475</td> <td>30,000,000</td> <td>14,779,478,784</td> <td>13,922,732,941</td> <td>856,745,843</td> <td>355,000,000</td> <td>0,</td>	51 WELLS FARGO SECURITIES LLC	FCM BD	CME	04/30/2022	10,135,334,619	1,528,047,519	8,607,287,100	6,362,390,781	5,859,830,537	502,560,244	105,000,000	1,009,765,148	880,581,673	129,183,475	30,000,000	14,779,478,784	13,922,732,941	856,745,843	355,000,000	0,
March Web Page Update  61  March Web Page Update  61  March Web Page Update  61  March Web Page Update  62  March Web Page Update  63  March Web Page Update  64  March Web Page Update  65  March Web Page Update  66  March Web Page Update  67  March Web Page Update  68  March Web Page Update  69  March Web Page Update  69  March Web Page Update  60  March Web Page Update  61  March Web Page Update  61  March Web Page Update  61  March Web Page Update  62  March Web Page Update  63  March Web Page Update  64  March Web Page Update  65  March Web Page Update  66  March Web Page Update  67  March Web Page Update  68  March Web Page Update  68  March Web Page Update  69  March Web Page Update	Totals							316.940.660.422	303.185.495.937	13.755,164.485	6.108.960.003	66,970,764,441	62,286,747,463	4.684.016.978	2.005.890.845	154.297.948.540	146.781.133.408	7.516,815.132	2,573,286.024	496.387.204
Additions None Deletions None Name Changes None None None None None None None None										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
None         Image: Control of the	March Web Page Update	61																		
None  Deletions  None  Name Changes  None	Additions															+				
None																				
None	Deletions												· · · · · · · · · · · · · · · · · · ·			1				
None																+				
None																				
	Name Changes															+	1			
April Web Page Update 61 61	None															+				
	April Web Page Update	61																		

## SELECTED FCM FINANCIAL DATA AS OF April 30, 2022 FROM REPORTS FILED BY May 24, 2022

(a): FCM: Futures Commission Merchant that is registered with the Commodity Futures Trading Commission.											
BD: The FCM is also registered with the Securities and Exchange Commission as a securities broker or dealer.											
RFED: Retail Foreign Exchange Dealer that is registered with the Commodity Futures Trading Commission.											
FCMRFD: The FCM is also registered with the Commodity Futures Trading Commission as a Retail Foreign Exchange Dealer.											
SD: The FCM or RFED is also registered with the Commodity Futures Trading Commission as a provisionally registered swap dealer.											
(b): DSRO: Designated Self-Regulatory Organization. FCM/RFED firms that are dually registered as SDs have two DSROs listed if they have a different DSRO for the FCM/RFED and the SD. The DSRO for the FCM/RFED is listed second.											
(c): A firm's net capital requirement is the greater of:											
(c) 1 min one capital requirement to the greater on											
FCM minimum dollar amount (\$1,000,000); or											
1 Celt minimum colonal and producing (2,5000,0007), or colonic period of the peri											
the amount of capital required by a recistered futures association (currently NFA is the only such association); or     for securities prokers and dealers, the amount of net capital required by Rule 15c3-11 <sub>2</sub> of the sucruites and Exchange Commission; or											
To Securities brokers and dealers, the amount of net capital required by Role 15C3-1(3) of the Securities and exchange Commission, of a minimum dellaw amount for ECM's efficiency as page and DEED (200,000,000).											
minimum dollar amount for FCM's offering or engaged in retail forex transactions and RFEDs (\$20,000,000); or     minimum dollar amount for FCM's offering or engaged in retail forex transactions and RFEDs (\$20,000,000) plus five percent of the FCM's or RI	EED's total rotal forcy obligation in excess of \$10,000	000									
Thininian dollar amount for FCPTs offering or engaged in recall forex transactions and KLEDS (\$20,000,000) plus live percent of the FCPTs of Klenning or engaged in recall forex transactions and KLEDS (\$20,000,000) plus live percent of the FCPTs of Klenning or engaged in recall forex transactions.	I LD 3 total retail forex obligation in excess or \$10,000	000.									
(A). Foregoing the relief is a distributed as the relief is a state of the relief is a size of the relief is a distributed as the relief is a size of											
(d): Excess net capital is adjusted net capital, less the firm's net capital requirement.											
	31.0 11.01.0 13.5 1 1.1										
(e): This represents the total amount of money, securities, and property held in segregated accounts for futures and options customers in compliance with Section 4d of the Commodity Exchange Act.											
(f): This represents the total amount of funds that an FCM is required to segregate on behalf of customers who are trading on a designated contract	market or derivatives transaction execution facility.	his is the sum of all accounts that contain a net liquidating equity.									
(q): Excess/Deficient funds in segregation is customer assets in segregation, less the customer segregation requirement.											
(h): This represents the targeted excess of proprietary funds deposited into customer segregated accounts above the customer segregation requirem	ent. This target amount is set by the firm.										
(i): This represents the total amount of money, securities, and property held in secured accounts for futures and options customers who trade on cor	nmodity exchanges located outside the United States i	n compliance with Part 30 of the Commodity Exchange Act.									
(j): This represents the amount of funds an FCM is required to set aside for customers who trade on commodity exchanges located outside of the Uni	ited States.										
(k): Excess/Deficient funds in separate Section 30.7 accounts is funds in separate Section 30.7 accounts, less the customer amount Part 30 requirements	ent.										
(I): This represents the targeted excess of proprietary funds deposited into separate Section 30.7 accounts above the customer amount Part 30 requi	rement. This target amount is set by the firm.										
(m): This represents the total amount of money, securities, and property held in cleared swap customer accounts for cleared swap customers in com	pliance with Section 4d(f) of the Commodity Exchange	Act.									
(n): This represents the amount of funds an FCM is required to searegate for customers who trade cleared swaps.											
(o): Excess/Deficient funds in cleared swap customer accounts is funds in separate cleared swap segregation accounts, less the cleared swap customer	er segregation requirement.										
(p): This represents the targeted excess of proprietary funds deposited into separate cleared swap segregation accounts above the cleared swap cus	tomer segregation requirement. This target amount is	s set by the firm.	<u> </u>								

(q): This represents the total amount of funds at an FCM, RFED, or FCMRFD that would be obtained by combining all money, securities and property deposited by a retail forex customer into a retail forex account or accounts, adjusted for the realized and unrealized net profit or loss.