<table>
<thead>
<tr>
<th>Futures Commission Merchant / Retail Foreign Exchange Dealer</th>
<th>Registered As</th>
<th>DISSO</th>
<th>As of Date</th>
<th>Adjusted Net Capital</th>
<th>Net Capital Requirement</th>
<th>Excess Net Capital</th>
<th>Excess/Deficient Target Residual Funds in Separate Section 28.3 Accounts</th>
<th>Target Residual Amount in Separate Section 28.7 Accounts</th>
<th>Funds in Separate Section 28.2 Accounts</th>
<th>Customer Amount in Section 28.3</th>
<th>Target Residual Amount in Section 28.7</th>
<th>Funds in Separate Section 28.2 Segregation</th>
<th>Customer Amount in Section 28.3 Segregation</th>
<th>Target Residual Amount in Section 28.7 Segregation</th>
<th>Funds in Separate Section 28.2 Obligation</th>
<th>Total Amount of Retail Forex Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>DIRECT ACCESS USA LLC FCM CME 10/31/2022</td>
<td>10</td>
<td>2022 31</td>
<td>30/01/2022</td>
<td>493,182,022</td>
<td>571,455,127</td>
<td>-78,273,105</td>
<td>6,083,762,500</td>
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<td>24 GH FINANCIALS LLC FCM CME 10/31/2022</td>
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<td>2022 31</td>
<td>20/01/2022</td>
<td>4,018,201,344</td>
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<td>25,136,849,828</td>
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<td>47 OANDA CORPORATION FCMRFD NFA 10/31/2022</td>
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<td>2022 31</td>
<td>31/10/2022</td>
<td>43,408,503</td>
<td>28,323,475</td>
<td>15,085,028</td>
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<tr>
<td>47 TRADING.COM MARKETS INC RFED NFA 10/31/2022</td>
<td>10</td>
<td>2022 31</td>
<td>25/10/2022</td>
<td>58,131,250</td>
<td>51,200,658</td>
<td>6,930,592</td>
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<td>58 None</td>
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</tbody>
</table>
SELECTED FCM FINANCIAL DATA AS OF
November 26, 2022
FROM REPORTS FILED BY

(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 Forex Dealer that is registered with the Commodity Futures Trading Commission.

SD:  The FCM or RFED is also registered with the Commodity Futures Trading Commission as a futures commission merchant.

DSRO:  Designated Self-Regulator. Registered firms have two DSROs listed if the firm has a different DSRO for the FCM/RFED and the SD. The DSRO for the FCM/RFED is listed first and the DSRO for the SD is listed second.

(b):  A firm's net capital requirement is the greater of:

- ($50,000,000);
- or
- the sum of 8% of total customer risk maintenance margin and 8% of total non-customer risk maintenance margin;
- or
- capital required by a registered futures association (current NFA is the only registered association).

(c):  For securities brokers and dealers the amount of net capital required is the 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 RFED's total retail forex obligation in excess of $10,000,000.

(d):  Excess net capital is adjusted net capital requirement.

(e):  This represents the total amount of money, securities, and property deposited into customer segregation accounts in compliance with Section 4d of the Commodity Exchange Act.

(f):  Excess/Deficient funds in segregation, less the customer segregation requirement.

(g):  Excess/Deficient funds in non-segregated customer accounts for customers who trade on commodity exchanges located outside of the United States.

(h):  Excess/Deficient funds in separate Section 30.7 accounts, less the customer amount Part 30 segregation requirement.

(i):  This represents the targeted excess of segregable funds deposited into separate Section 30.7 accounts above the mandatory segregation requirement. The targeted amount is set by the firm.

(j):  This represents the targeted excess of proprietary funds deposited into Customer segregated accounts above the mandatory segregation requirement.

(k):  This represents the total amount of money, securities, and property that can be maintained in a designated self-regulatory organization's separate Section 30.7 accounts above the mandatory segregation requirement. The targeted amount is set by the firm.

(l):  This represents the amount of funds an FCM is required to set aside for customers who trade on commodity exchanges located outside of the United States.

(m):  This represents the targeted excess of segregated proprietary funds above the mandatory segregation requirement. The targeted amount is set by the firm.

(n):  This represents the targeted excess of segregated proprietary funds above the mandatory segregation requirement. The targeted amount is set by the firm.