SELECTED FCM FINANCIAL DATA AS OF June 30, 2023 FROM REPORTS FILED BY July 31, 2023

						1							Excess/Deficient		Funds in	Customer	Excess/Deficient		
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	Funds in Separate Section	Target Residual Interest in Section 30.7	Separate Cleared Swap	Amount Cleared Swap Seg	Funds in Cleared Swap Seg	Target Residual Interest in Cleared Swap Seg	Total Amount of Retail Forex Obligation
	(a)	(b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	30.7 Accounts (k)	(1)	Segregation (m)	Reauired (n)	Accounts (o)	(p)	(q)
	FOM DD		06/20/2022	720 224 554	205 750 244	524 575 240	4 220 760 400	2 422 005 422	1 000 674 040	250.000.000	100 115 570	452 252 200	25 002 264	45 000 000					
1 ABN AMRO CLEARING USA LLC 2 ADM INVESTOR SERVICES INC	FCM BD FCM	CBOT	06/30/2023 06/30/2023	730,334,554 507,070,468	205,759,314 335,086,883	524,575,240 171,983,585	4,220,769,480 8,377,674,900	3,132,095,132 8,017,888,841	1,088,674,348 359,786,059	350,000,000 120,000,000	188,445,570 497,568,414	153,353,206 450,069,265	35,092,364 47,499,149	15,000,000 20,000,000	10,180,411	0	10,180,411	0 8,000,000	0
3 ADVANTAGE FUTURES LLC	FCM	CME	06/30/2023	33,036,052	10,365,173	22,670,879	487,039,087	470,505,430	16,533,657	9,500,000	53,621,099	48,989,158	4,631,941	1,000,000	0	0	0	0,000,000	0
4 AMP GLOBAL CLEARING LLC	FCM	NFA	06/30/2023	10,230,371	1,000,000	9,230,371	76,023,033	65,661,751	10,361,282	900,000	2,616,725	1,855,774	760,951	150,000	0	0	0	0	0
5 APEX CLEARING CORPORATION	FCM BD		06/30/2023	425,879,816	31,056,720	394,823,096	166,049,592	140,770,694	25,278,898		0	0	0	0	0	0	0	0	0
6 BARCLAYS CAPITAL INC 7 BITNOMIAL CLEARING LLC	FCM BD FCM	NYME NFA	06/30/2023 06/30/2023	6,674,263,252 1,505,000	2,481,798,030 1,000,000	4,192,465,222 505,000	17,077,350,478	15,490,176,787	1,587,173,691	187,000,000	4,231,984,452	3,980,003,830	251,980,622	81,000,000	15,401,090,172	14,878,598,293	522,491,879	26,000,000	0
8 BNP PARIBAS SECURITIES CORP	FCM BD	CBOT	06/30/2023	2,042,987,722	856,763,906	1,186,223,816	6,848,479,718	6,160,514,627	687,965,091	570,000,000	1,374,180,442	997,625,554	376,554,888	98,000,000	2,918,903,095	2,700,840,899	218,062,196	145,000,000	0
9 BOFA SECURITIES INC	FCM BD	CBOT	06/30/2023	19,764,801,690	4,513,048,253	15,251,753,437	30,373,492,662	29,996,950,981	376,541,681	200,000,000	5,496,326,684	5,241,253,081	255,073,603	150,000,000	17,525,552,915	17,295,739,785	229,813,130	150,000,000	0
10 CANTOR FITZGERALD & CO	FCM BD	CBOT		411,427,350	3,206,999	408,220,351	5,049,710	0	5,049,710	3,000,000	0	0	0	0	0	0	0	0	0
11 CHARLES SCHWAB FUTURES AND FOREX LLC 12 CHS HEDGING LLC	FCM FCM	NFA CBOT	06/30/2023 06/30/2023	309,976,253 69,968,809	47,981,085 18,541,185	261,995,168	781,017,822	616,617,287	164,400,535 66,030,352	100,000,000	1 545 767	0	1,545,767	200.000	516 214	0	516,214	120.000	64,366,220
13 CITIGROUP GLOBAL MARKETS INC	FCM BD SD		06/30/2023	15,267,035,410	4,741,958,070	51,427,624 10,525,077,340	224,703,605 18,421,706,705	158,673,253 17,905,507,240	516,199,465	24,300,000 359,800,000	1,545,767 5,440,362,893	5,108,903,914	331,458,979	200,000 177,800,000	516,214 33,413,201,602	32,722,306,384	690,895,218	120,000 476,700,000	0
14 CREDIT SUISSE SECURITIES (USA) LLC	FCM BD		06/30/2023	12,472,754,696	68,891,602	12,403,863,094	280,525,488	241,757,874	38,767,614		15,574,842	1,418,547	14,156,295	70,927	4,284,237	9,182	4,275,055	459	0
15 CUNNINGHAM COMMODITIES LLC	FCM	CBOT		85,753,827	4,701,742	81,052,085	265,873,631	201,887,870	63,985,761	3,050,000	1,325,519	681,061	644,458	100,000	0	0	0	0	0
16 DAIWA CAPITAL MARKETS AMERICA INC 17 DEUTSCHE BANK SECURITIES INC	FCM BD FCM BD	CME	06/30/2023 06/30/2023	1,356,195,659 4,906,405,081	1,513,160 201,869,906	1,354,682,499 4,704,535,175	2,127,877 2,218,484,054	2,068,317,948	2,127,877	100.000.000	440,329 979,357,094	857,586,409	440,329 121,770,685	50,000,000	0	0	0	0	0
18 DIRECT ACCESS USA LLC	FCM	CME	06/30/2023	12,733,992	10,765,788	1,968,204	165,497,924	160,035,547	5,462,377	2,500,000		530,875	1,709,038	1,000,000	0	0	0	0	0
19 DORMAN TRADING LLC	FCM	CME	06/30/2023	17,777,656	2,249,807 5,122,546	15,527,849	313,244,975	307,215,278	6,029,697	2,000,000	2,239,913 2,588,753	1,528,479	1,060,274	200,000	Ő	Ő	0	0	Ō
20 ETRADE FUTURES LLC	FCM	NFA	06/30/2023	55,120,800	5,122,546	49,998,254	161,564,973	105,021,698	56,543,275	11,000,000	0	0	0	0	0	0	0	0	0
21 FUTU FUTURES INC 22 GAIN CAPITAL GROUP LLC	FCM FCMRFD	NFA NEA	06/30/2023 06/30/2023	1,939,768 50,424,457	1,000,000 29,326,309	939,768 21,098,148	0	0	0	0	0	0	0	0	0	0	0	0	0 196,526,174
23 GH FINANCIALS LLC	FCMRFD	CME		32,365,894	29,326,309	20,721,081	162.203.168	143,255,169	18.947.999	5,700,000	13,626,501	11,716,507	1,909,994	350.000	0	0	0	0	190,520,174
24 GOLDMAN SACHS & CO LLC	FCM BD SD	CBOT/NFA	06/30/2023	23,148,695,059	4,978,696,133	18,169,998,926	37,263,596,116	36,298,879,813	964,716,303	775,000,000	11,598,196,034	11,000,641,277	597,554,757	475,000,000	22,104,216,276	21,340,528,077	763,688,199	350,000,000	0
25 HIDDEN ROAD PARTNERS CIV US LLC	FCM	CME	06/30/2023	32,109,307	1,000,000	31,109,307	3,091,727	0	3,091,727	3,000,000	0	0	0	0	0	0	0	0	0
26 HSBC SECURITIES USA INC	FCM BD	CME	06/30/2023	1,207,434,556	536,387,451	671,047,105	4,985,570,385	4,837,321,157	148,249,228	135,000,000	218,854,744	191,185,204	27,669,540	15,000,000	2,318,061,625	2,168,709,606	149,352,019	129,000,000	0
27 IG US LLC 28 INTERACTIVE BROKERS LLC	RFED FCM BD	NFA	06/30/2023 06/30/2023	55,957,254 6,871,263,888	22,475,849 793,917,543	33,481,405 6 077 346 345	7 038 622 800	6,801,075,760	237 547 040	155.000.000	778,828,317	653 697 981	125,130,336	0 80.000.000	0	0	0	0	59,516,988 33,286,366
29 IRONBEAM INC	FCM	CME	06/30/2023	9,588,873	1,676,194	7,912,679	104,848,868	93,050,675	11,798,193	1,600,000	543,785	316,943	226,842	60,000	0	0	0	0	33,200,300
30 JEFFERIES LLC	FCM BD	NFA	06/30/2023	768,580,008	95,956,226	672,623,782	0	0	0	0	0	0	0	0	0	0	0	0	0
31 JP MORGAN SECURITIES LLC	FCM BD SD	CEI/NFA		24,578,018,943	5,593,417,850	18,984,601,093	41,045,435,341	40,061,793,699	983,641,642	761,174,080	7,806,382,113	7,258,255,085	548,127,028	254,038,928	25,059,240,343	23,939,801,185	1,119,439,158	502,735,825	0
32 LIME TRADING CORP 33 MACQUARIE FUTURES USA LLC	FCM BD FCM	NFA CBOT	06/30/2023 06/30/2023	8,293,589 602,820,045	1,000,000 391,649,633	7,293,589 211,170,412	46,093 4,159,302,058	3,915,281,005	46,093 244,021,053	20,000	40,010 153,875,190	0 109,815,670	40,010 44,059,520	20,000 7,000,000	5,157,792	0	0 5.157.792	0 1,000,000	0
34 MAREX CAPITAL MARKETS INC	FCM BD SD		06/30/2023	327,240,297	165,053,374	162,186,923	3,893,995,029	3,915,281,005	87,052,619	44,250,000	78,966,880	67,606,057	11,360,823	5,000,000	5,157,792	0	5,157,792	1,000,000	0
35 MAREX NORTH AMERICA LLC	FCM	CME	06/30/2023	237,320,365	166,834,890	70,485,475	3,202,819,092	3,112,689,263	90,129,829	50,230,376	159,186,247	123,939,056	35,247,191	10,250,000	Ű	Ű	0	0	0
36 MCVEAN TRADING & INVESTMENTS LLC	FCM	NFA		12,386,195	1,857,529	10,528,666	455,232,643	432,255,532	22,977,111	18,000,000	2,664,170	0	2,664,170	1,000,000	0	0	0	0	0
37 MERRILL LYNCH PROFESSIONAL CLEARING CORP	FCM BD	NFA		7,412,982,835	1,478,343,052	5,934,639,783	5,128,617,561	1,779,603,715	3,349,013,846	300,000,000	0	0	0	0	0	0	0	0	0
38 MFI FUNDING LLC 39 MID CO COMMODITIES INC	FCM FCM	NFA NFA	06/30/2023 06/30/2023	106,226,869 16,601,111	1,000,000 5,195,738	105,226,869 11,405,373	52,503,545	34,889,282	17,614,263	5,138,000	0	0	0	0	0	0	0	0	0
40 MINT BROKERS	FCM BD	NFA		2,183,783	1,000,000	1,183,783	52,505,545	34,003,202	17,014,203	3,130,000	0	0	0	0	0	0	0	0	0
41 MIZUHO SECURITIES USA LLC	FCM BD	CME	06/30/2023	1,464,679,641	556,757,308	907,922,333	9,423,689,202	8,986,408,090	437,281,112	150,000,000	1,755,407,575	1,549,558,371	205,849,204	70,000,000	21,042,579	0	21,042,579	10,000,000	0
42 MORGAN STANLEY & CO LLC	FCM BD SD	CME/NFA	06/30/2023	17,449,487,861	4,422,144,395	13,027,343,466	28,353,132,613	27,781,446,804	571,685,809	235,000,000	9,704,608,428	9,191,870,359	512,738,069	140,000,000	27,291,207,905	26,986,876,896	304,331,009	92,000,000	0
43 NANHUA USA LLC 44 NATWEST MARKETS SECURITIES INC	FCM FCM BD	CME CBOT	06/30/2023 06/30/2023	34,400,971 581,164,728	12,875,465 1,130,918	21,525,506 580,033,810	315,311,374 7,503,655	286,663,342	28,648,032 7,503,655	3,500,000	457,395	101,092	356,303	100,000	0	0	0	0	0
45 NINJATRADER CLEARING LLC	FCM	NFA		20,373,442	1,000,000	19,373,442	264,651,726	241,524,410	23,127,316	4,000,000	3,729,497	2,614,439	1,115,058	400,000	0	0	0	0	0
46 NOMURA SECURITIES INTERNATIONAL INC	FCM BD	CBOT	06/30/2023	2,052,022,290	128,613,408	1,923,408,882	157,136,490	107,673,836	49,462,654		1,250,000	0	1,250,000	1,000,000	0	0	0	0	0
47 OANDA CORPORATION	FCMRFD	NFA	06/30/2023	36,610,920	27,545,973	9,064,947	0	0	0	0	0	0	0	0	0	0	0	0	156,475,461
48 PHILLIP CAPITAL INC	FCM BD FCM BD	CME NFA	06/30/2023	92,653,796	38,023,791	54,630,005	709,064,764	657,343,127	51,721,637	18,500,000	28,008,447	24,304,891	3,703,556	1,000,000	0	0	0	0	0
49 PICTET OVERSEAS INC 50 RBC CAPITAL MARKETS LLC	FCM BD	CME	06/30/2023	50,247,168 2,480,534,347	11,433,544 513,465,460	38,813,624 1,967,068,887	141,598,133 4,506,274,216	136,104,014 4,051,599,464	5,494,119 454,674,752	1,500,000 320,000,000	48,980,185	45,608,567 233,870,900	3,371,618 84,862,055	900,000 20,000,000	2,047,101,108	1,722,520,067	0 324,581,041	120,000,000	0
51 RJ OBRIEN ASSOCIATES LLC	FCM SD	CME/NFA		325,759,272	254,431,051	71,328,221	6,079,191,156	5,831,691,516	247,499,640	50,000,000	318,732,955 318,177,234	286,969,846	31,207,388	20,000,000	2,017,101,108	1,722,520,007	0	120,000,000	0
52 SANTANDER US CAPITAL MARKETS LLC	FCM BD	NYME		624,079,727	186,323,151	437,756,576	2,505,330,291	2,432,230,661	73,099,630	70,000,000	0	0	0	0	0	0	0	0	0
53 SCOTIA CAPITAL USA INC	FCM BD	CME	06/30/2023	1,303,786,846	135,828,197	1,167,958,649	0	0	0	0	0	0	0	0	0	0	0	0	0
54 SG AMERICAS SECURITIES LLC 55 STONEX FINANCIAL INC	FCM BD FCM BD	CME CME	06/30/2023	4,728,071,453 364,406,182	1,942,398,058 214,066,947	2,785,673,395 150,339,235	18,844,463,820 5,780,412,303	18,337,620,791 5,706,558,838	506,843,029 73,853,465	200,000,000 40,000,000	7,734,916,555 241,997,999	7,328,474,414 229,965,175	406,442,141	200,000,000	1,389,342,723	1,168,217,704	221,125,019	80,000,000	0
55 STONEX FINANCIAL INC 56 STRAITS FINANCIAL LLC	FCM BD FCM	CME	06/30/2023	364,406,182 30,536,339	13,358,133	150,339,235	5,780,412,303	375,202,074	73,853,465	2,000,000	241,997,999 32,245,797	229,965,175 21,476,995	12,032,824	6,000,000	0	0	0	0	0
57 TRADESTATION SECURITIES INC	FCM BD	CME	06/30/2023	166,405,486	8,320,497	158,084,989	873,427,223	815,868,967	57,558,256	9,000,000	22,276,126	18,355,145	3,920,981	800,000	0	Ŭ Ö	0	0	0
58 TRADING.COM MARKETS INC	RFED	NFA	06/30/2023	26,904,098	20,000,000	6,904,098	0	0	0	0	0	0	0	0	0	0	0	0	1,137,493
59 UBS FINANCIAL SERVICES INC 60 UBS SECURITIES LLC	FCM BD FCM BD	NFA CBOT	06/30/2023	1,284,226,190 4,691,040,830	156,459,287 824,543,536	1,127,766,903 3,866,497,294	235,800,932 6,095,595,377	178,473,176 5.781,195,136	57,327,756	25,000,000	37,581,681	8,359,149	29,222,532 183,981,841	15,000,000	2,490,522,486	0 2,213,305,102	0 277,217,384	0 125,000,000	0
61 WEDBUSH SECURITIES INC	FCM BD	CBOT	00/00/2020		824,543,536	3,866,497,294	4,264,003,234	4,234,688,895	29,314,339	19,000,000	2,270,548,446 50,081,913	2,086,566,605	6,590,885	1,000,000	2,730,522,486	2,213,303,102	2/7,217,384	125,000,000	0
62 WELLS FARGO SECURITIES LLC	FCM BD	CME		245,164,074 10,253,166,457	1,639,206,306	8,613,960,151	6,247,526,288	5,562,994,121	684,532,167	115,000,000	694,365,377	590,440,071	103,925,306	30,000,000	15,279,605,111	14,675,031,489	604,573,622	270,000,000	0
Totals			+				293,156,264,138	278,061,922,980	15,094,341,158	5,855,750,351	62,362,708,097	57,922,999,980	4,439,708,117	2,023,739,856	167,279,226,594	161,812,484,669	5,466,741,925	2,485,556,284	511,308,702
May Web Page Update	62		+																
	~-																		
Additions			1																
None			+																
Deletions	1		1																
None			1							1									
Name Changes							-												
None			+																
June Web Page Update	62		+							-									
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SELECTED FCM FINANCIAL DATA AS OF June 30, 2023 FROM REPORTS FILED BY July 31, 2023

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(a): ECM: Eutures Commission Merchant that is registered with the Commodity Eutures Tra	ding Commission											1				4
(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.																
FOMRED: 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). DCDO. Decimated Cell Resultance Organization. ECM/DEED Sime that are dually resistand as CDe have two DCDO for the ECM/DEED and the CD. The DCDO for the ECM/DEED and the CD. The DCDO for the ECM/DEED and the CD.																
(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 first and the DSRO for the SD is listed second.																
(c): A firm's net capital requirement is the greater of:																
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FCM minimum dollar amount (\$1,000,000); or																
risk based capital requirement, the sum of 8% of total customer risk maintenance margin and 8% of total non-customer risk maintenance margin; or																
the amount of capital required by a registered futures association (currently NFA is the only such association); or																
for securities brokers and dealers, the amount of net capital required by Rule 15c3-1(a) of the Securities and Exchange Commission; or																
 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 RFED's total retail forex obligation in excess of \$10,000,000.																
(d): Excess net capital is adjusted net capital, less the firm's net capital requirement.																
(e): This represents the total amount of money, securities, and property held in segregated	accounts for futures a	and ontions customers in compliance	e with Section 4d of the	Commodity Exchance	ie Act											
(c), this represents the total amount of money secandes, and property need in sequence	decounts for futures a		e man becabin na branc	Commodicy Excitation	e / ieu											
(f). This represents the total amount of funds that an ECM is required to segregate on beha	of customers who a	are trading on a designated contract	market or derivatives t	ransaction execution	facility This is the su	m of all accounts that	contain a net liquidat	ina equity								
(f): This represents the total amount of funds that an FCM is required to seqreqate on behalf of customers who are trading on a designated contract market or derivatives transaction execution facility. This 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.																
(g). Excess/Dendent funds in seqregation is customer assets in seqregation, less the custo	ler segregation require	Tement.														
(h): This represents the targeted excess of proprietary funds deposited into customer segre	asted accounts above	the sustamor cogregation requirem	ont This target amou	at is set by the firm												
(ii). This represents the targeted excess of proprietary funds deposited into customer segre	Jaleu accounts above	e the customer seqregation requirem	ient. This target amou	it is set by the fiffi.												
(i). This represents the total amount of manage sequrities, and property hold in sequred ass	ounts for futuros and	ontions sustamors who trade on co	mmodity overbandoe los	atad autoida tha Unit	d States in complianc	o with Port 20 of the	Commodity Eychongo	Act								
(i): This represents the total amount of money, securities, and property held in secured accel	Junis for futures and c	options customers who trade on con	minulity exchanges loc		eu states in complianc	e wiul Part 50 01 the	Commonly Exchange	ACL.								
	1	- description of the second seco	the difference													
(i): This represents the amount of funds an FCM is required to set aside for customers who	trade on commodity e	exchanges located outside of the Ur	nited 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 requirement.																
(I): This represents the targeted excess of proprietary funds deposited into separate Section	30.7 accounts above	e the customer amount Part 30 requi	irement. This target an	nount is set by the fir	m.											
(m): This represents the total amount of money, securities, and property held in cleared sw	ap customer accounts	s 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 segregate for customers where the segregate for the segregat	o trade cleared swaps	5.														
(o): Excess/Deficient funds in cleared swap customer accounts is funds in separate cleared swap segregation accounts, less the cleared swap customer segregation requirement.																
(p): This represents the targeted excess of proprietary funds deposited into separate clear	ed swap segregation a	accounts above the cleared swap cu	stomer segregation reg	uirement. This target	amount is set by the	firm.										
(g): This represents the total amount of funds at an FCM, RFED, or FCMRFD that would be	obtained by combining	a all money, securities and property	deposited by a retail for	prex customer into a i	retail forex account or	accounts, adjusted for	or the realized and un	ealized net profit or lo	ISS.							
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