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)		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		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
	(a)	(b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(p)
1 ABN AMRO CLEARING USA LLC	FCM BD	CBOT	07/31/2023	778,122,346	225,810,314	552,312,032	4,020,124,812	3,418,461,624	601,663,188	350,000,000	174,108,700	134,734,128	39,374,572	15,000,000		0 0	0	0	0
2 ADM INVESTOR SERVICES INC	FCM	CBOT	07/31/2023	520,481,597	355,719,513	164,762,084	8,463,679,958	8,108,658,643	355,021,315	120,000,000	527,718,364	480,384,797	47,333,567	20,000,000	10,220,452	2 0	10,220,452	8,000,000	0
3 ADVANTAGE FUTURES LLC 4 AMP GLOBAL CLEARING LLC	FCM FCM	CME NFA	07/31/2023	33,528,309 10,538,942	12,297,705 1,000,000	21,230,604 9,538,942	519,809,633 78,592,208	503,106,744 68,102,528	16,702,889 10,489,680	9,000,000	52,246,173 2,452,709	47,902,203 1,650,399	4,343,970 802,310	1,000,000		0	0	0	0
5 APEX CLEARING CORPORATION	FCM BD		07/31/2023	417,093,251	30,988,889	386,104,362	179,082,225	151,598,319	27,483,906		2,452,709	1,050,399	802,310	150,000		0 0	0	0	0
6 BARCLAYS CAPITAL INC	FCM BD	NYME	07/31/2023	6,792,868,248	2,449,256,911	4,343,611,337	15,566,685,619	15,016,621,944	550,063,675	187,000,000	4,149,487,133	3,895,620,666	253,866,467	81,000,000	14,887,826,298	8 14,348,429,739	539,396,559	26,000,000	0
7 BITNOMIAL CLEARING LLC	FCM	NFA	07/31/2023	1,505,000	1,000,000	505,000	0	0	(0	0	0	0	0	(0 0		0	0
8 BNP PARIBAS SECURITIES CORP 9 BOFA SECURITIES INC	FCM BD FCM BD	CBOT		1,989,535,727 19,409,634,511	844,867,205 4,411,027,052	1,144,668,522	6,566,862,013 31,292,654,904	5,731,050,788 30,919,987,332	835,811,225 372,667,572	570,000,000 200,000,000	1,399,740,775 5,388,650,269	885,004,759 5,136,110,895	514,736,016 252,539,374	98,000,000 150,000,000	2,955,405,380	2,758,833,569 16,206,566,891	196,571,811 429,767,318	145,000,000 150,000,000	0
10 CANTOR FITZGERALD & CO	FCM BD		07/31/2023	397,483,242	2,353,019	395,130,223	5,071,113	30,919,967,332	5,071,113	3,000,000	3,300,030,209	5,136,110,693	232,339,374	150,000,000	10,030,334,20	0 10,200,300,691	429,767,310	130,000,000	0
11 CHARLES SCHWAB FUTURES AND FOREX LLC	FCM	NFA	07/31/2023 07/31/2023	248,439,969	52,083,525	196,356,444	847,380,613	683,917,590	163,463,023	100,000,000	0	0	0	Č	i	0 0	0	0	63,383,008
12 CHS HEDGING LLC	FCM			70,543,091	18,541,185	52,001,906	266,997,255	201,599,130	65,398,125	24,300,000	1,549,818	0	1,549,818	200,000	517,567		517,567	120,000	0
13 CITIGROUP GLOBAL MARKETS INC 14 CREDIT SUISSE SECURITIES (USA) LLC	FCM BD SD FCM BD	CBOT/NFA	07/31/2023 07/31/2023	16,408,940,303 11,124,018,531	4,849,292,770 65,839,966	11,559,647,533 11,058,178,565	18,597,766,772 262,633,779	18,102,581,603 225,006,011	495,185,169 37,627,768	361,900,000 11,250,301	5,352,550,791 15,524,741	5,008,649,523 1,326,343	343,901,268 14,198,398	173,600,000 66,317			706,090,771 4,290,056	487,200,000	0
15 CUNNINGHAM COMMODITIES LLC	FCM	CBOT			6,700,716	79,336,190	325,359,659	259,052,468	66,307,191	3,050,000	1,271,671	619,452	652,219	100,000	7,230,030	0 0	4,250,030	0	0
16 DAIWA CAPITAL MARKETS AMERICA INC	FCM BD	CME	07/31/2023 07/31/2023	86,036,906 1,337,364,677	1,548,208	1,335,816,469	2,129,710	0	2,129,710	1	443,703	0	443,703	1	i	0	0	0	0
17 DEUTSCHE BANK SECURITIES INC	FCM BD			5,039,950,486	192,877,897	4,847,072,589	2,189,755,421	2,039,085,076	150,670,345	100,000,000	800,490,309	702,183,387	98,306,922	50,000,000	9	0	0	0	0
18 DIRECT ACCESS USA LLC 19 DORMAN TRADING LLC	FCM FCM	CME CMF	07/31/2023 07/31/2023	22,608,515 18,249,858	8,211,294 3,034,669	14,397,221 15,215,189	172,775,011 325,456,801	165,730,038 320,260,467	7,044,973 5,196,334	2,500,000	2,446,051 2,592,550	730,830 1,527,113	1,715,221 1,065,437	1,000,000	1) 0	0	0	0
20 ETRADE FUTURES LLC	FCM	NFA	07/31/2023	55,248,683	5,613,901	49,634,782	162,875,174	105,059,053	57,816,121	11,000,000	0	1,327,113	1,003,437	200,000		0	i	0	0
21 FUTU FUTURES INC	FCM	NFA	07/31/2023	1,944,927	1,000,000	944,927	0	0		0	0	0	0	C		0 0	0	0	0
22 GAIN CAPITAL GROUP LLC	FCMRFD FCM	NFA	07/31/2023	51,947,816	29,441,402	22,506,414	170,832,196	153 037 998	17 704 100	6 300 000	0 13 384 278	11 420 746	1.054.533	370.000		0 0	1 0	0	198,828,043
23 GH FINANCIALS LLC 24 GOLDMAN SACHS & CO LLC	FCM BD SD	CME CBOT/NFA	07/31/2023	32,893,812 23,061,294,094	13,495,380 4,985,947,552	19,398,432 18,075,346,542	170,832,196	153,037,998 35,721,061,396	17,794,198	775,000,000	13,384,278 11,789,645,507	11,429,746 11,197,104,631	1,954,532 592,540,876	475,000,000	21,747,357,884	1 21,128,539,833	618.818.051	350,000,000	0
25 HIDDEN ROAD PARTNERS CIV US LLC	FCM	CME	07/31/2023 07/31/2023	31,490,271	1,000,000	30,490,271	3,103,213	0	1,024,809,114 3,103,213	3,000,000	0	0	0	173,000,000	(0 0	010,010,031	0 350,000,000	0
26 HSBC SECURITIES USA INC	FCM BD	CME	07/31/2023	1,230,511,637	532,087,715	698,423,922	4,776,618,070	4,521,132,357	255,485,713	143,000,000	201,500,071	173,669,649	27,830,422	15,000,000	2,268,620,698	3 2,124,220,459	144,400,239	123,000,000	0
27 IG US LLC	RFED	NFA CMF	07/31/2023	53,481,007	22,933,358	30,547,649	7 122 775 260	0 000 500 054	241 200 110	155,000,000	811.023.390	682,875,451	120 147 020	80,000,000		0	0	0	68,667,159 31,453,374
28 INTERACTIVE BROKERS LLC 29 IRONBEAM INC	FCM BD FCM	CME	07/31/2023	7,174,624,452 9,719,278	823,425,892 1,700,468	6,351,198,560 8,018,810	7,123,775,369	6,882,569,254 90,668,203	241,206,115	1.600.000	811,023,390 524,544	447.361	128,147,939 77,183	60.000) 0	1	0	31,453,3/4
30 JEFFERIES LLC	FCM BD	NFA	07/31/2023	1,091,340,964	98,596,891	992,744,073	0	0	(0	0	0	0	C		0 0	Ö	0	0
31 JP MORGAN SECURITIES LLC	FCM BD SD	CEI/NFA	07/31/2023	27,440,540,029	5,517,721,224	21,922,818,805	40,557,268,769	39,483,162,514	1,074,106,255	750,180,088	7,757,004,190	7,192,595,398	564,408,792	251,740,839	24,394,108,304	23,273,884,654	1,120,223,650	488,751,578	0
32 LIME TRADING CORP 33 MACQUARTE FUTURES USA LLC	FCM BD FCM	NFA CBOT	07/31/2023 07/31/2023	9,127,781 603,293,510	1,000,000 393,996,412	8,127,781 209,297,098	46,093 4.318.072.782	4.078.272.253	46,093 239,800,529	20,000	40,010 154,276,690	109.904.833	40,010 44,371,857	20,000 7.000.000	5.179.44	0	5.179.443	1.000.000	0
34 MAREX CAPITAL MARKETS INC	FCM BD SD	CME/NFA		540,978,602	393,996,412	214,644,324	7,416,482,738	7,254,590,536	161,892,202	90,000,000	249,215,101	197,257,970	51,957,131	12,000,000	5,1/9,443	0	5,179,443	1,000,000	0
35 MAREX NORTH AMERICA LLC	FCM	CME	07/31/2023	146,842,452	1,000,000	145,842,452	801,434	0	801,434	1	273,972	0	273,972	1	i	0	Ö	0	0
36 MCVEAN TRADING & INVESTMENTS LLC	FCM	NFA	07/31/2023 07/31/2023	13,057,123	1,911,012 1,656,062,688	11,146,111	454,538,423	431,263,676	23,274,747	18,000,000	2,674,588	0	2,674,588	1,000,000	(0 0		0	0
37 MERRILL LYNCH PROFESSIONAL CLEARING CORP 38 MFI FUNDING LLC	FCM BD FCM	NFA NFA	07/31/2023 07/31/2023	7,397,329,634 106,556,262	1,656,062,688 1,000,000	5,741,266,946 105,556,262	5,674,582,878	2,520,770,050	3,153,812,828	300,000,000	0	0	0	0	(0	0	0	0
39 MID CO COMMODITIES INC	FCM	NFA	07/31/2023	17,019,790	6,007,641	11,012,149	67,410,555	49,531,618	17,878,937	5,138,000	0	0	0	0		0 0	0	0	0
40 MINT BROKERS	FCM BD	NFA	07/31/2023	2,201,495	1,000,000	1,201,495	0	0	(0	0	0	0	Č	i	0 0	0	0	0
41 MIZUHO SECURITIES USA LLC	FCM BD	CME	07/31/2023	1,431,017,662	480,352,723	950,664,939	9,028,278,745	8,567,346,922	460,931,823	150,000,000	1,745,205,217	1,576,222,818	168,982,399	70,000,000	21,114,74	3 0	21,114,743	10,000,000	0
42 MORGAN STANLEY & CO LLC 43 NANHUA USA LLC	FCM BD SD FCM	CME/NFA CME	07/31/2023 07/31/2023	18,930,023,194 32,683,355	4,357,259,596 18,203,029	14,572,763,598 14,480,326	27,350,121,146 316,405,805	26,777,104,085 286,831,590	573,017,061 29,574,215	235,000,000 3,500,000	9,684,336,284 357,395	9,478,585,595 1.092	205,750,689 356,303	140,000,000	27,501,551,750	27,133,325,084	368,226,666	92,000,000	0
44 NATWEST MARKETS SECURITIES INC.	FCM BD	CBOT	07/31/2023	591,650,429	1,114,753	590,535,676	7,503,655	200,631,330	7,503,655	5,000,000	337,333	1,092	330,303	100,000	1	0 0	0	0	0
45 NINJATRADER CLEARING LLC	FCM		07/31/2023	21,645,551	1,000,000	20,645,551	266,652,748	241,582,423	25,070,325	4,000,000	3,863,136	2,637,713	1,225,423	400,000	i	0 0	0	0	0
46 NOMURA SECURITIES INTERNATIONAL INC	FCM BD FCMRED	CBOT		2,119,282,074	128,569,435	1,990,712,639	150,981,331	100,798,366	50,182,965	19,000,000	1,250,000	0	1,250,000	1,000,000	(0	0	0	0
47 OANDA CORPORATION 48 PHILLIP CAPITAL INC	FCMRFD FCM RD	CME	07/31/2023	39,218,070 88,769,893	27,668,326 40,305,731	11,549,744 48,464,162	805,357,224	750,993,294	54,363,930	18,500,000	26,973,309	23,181,723	3,791,586	1,000,000		1 0	0	0	155,115,028
49 PICTET OVERSEAS INC	FCM BD	NFA	07/31/2023	49,330,539	11,785,804	37,544,735	144,812,539	139,285,628	5,526,911	1,500,000	53,057,015	49,656,918	3,400,097	900,000	i	0	Ö	0	0
50 RBC CAPITAL MARKETS LLC	FCM BD	CME	07/31/2023	2,376,165,170	505,450,949	1,870,714,221	4,485,493,479	4,044,794,071	440,699,408	320,000,000	347,089,997	261,375,050	85,714,947	20,000,000	2,009,789,711	1,682,635,425	327,154,286	120,000,000	0
51 RJ OBRIEN ASSOCIATES LLC	FCM SD	CME/NFA NYME		331,576,298	263,105,126 184,699,671	68,471,172	6,359,855,237	6,113,489,369	246,365,868	50,000,000	303,103,072	271,980,796	31,122,276	20,000,000		0	0	0	0
52 SANTANDER US CAPITAL MARKETS LLC 53 SCOTIA CAPITAL USA INC	FCM BD FCM BD	CME	07/31/2023 07/31/2023	490,218,916 1,294,985,283	184,699,671	305,519,245 1.152,546,169	2,541,180,750	2,468,980,125 0	72,200,625	70,000,000	0	0	0			0	. U	0	0
54 SG AMERICAS SECURITIES LLC	FCM BD	CME	07/31/2023	5,207,331,094	1,936,074,760	3,271,256,334	18,439,844,778	17,943,546,302	496,298,476	200,000,000	7,657,856,022	7,260,598,436	397,257,586	200,000,000	1,341,059,394	1,118,503,512	222,555,882	80,000,000	Ö
55 STONEX FINANCIAL INC	FCM BD	CME		395,921,960	239,998,291	155,923,669	6,257,842,532	6,181,494,911	76,347,621	40,000,000	247,218,110	234,665,214	12,552,896	6,000,000		0	0	0	0
56 STRAITS FINANCIAL LLC 57 TRADESTATION SECURITIES INC	FCM FCM RD	CME CME	07/31/2023	32,809,083 169,088,120	15,445,326 12,757,879	17,363,757 156,330,241	433,946,996 904,089,187	419,827,742 849,916,884	14,119,254 54,172,303	2,000,000	27,175,020 21,385,889	16,364,918 17,423,893	10,810,102 3,961,996	300,000 800,000	1) <u>0</u>	0	0	0
58 TRADING.COM MARKETS INC	RFED	NFA	07/31/2023	26,461,156	20,000,000	6,461,156	0 0	0	37,172,303	0	21,303,009	0	3,301,996	000,000		0	i	0	1,098,909
59 UBS FINANCIAL SERVICES INC	FCM BD	NFA	07/31/2023	1,255,942,746	161,156,956	1,094,785,790	247,877,747	196,879,201	50,998,546		38,285,155	6,968,867	31,316,288	15,000,000	i i	0	0	0	0
60 UBS SECURITIES LLC 61 WEDBUSH SECURITIES INC	FCM BD FCM BD	CBOT		5,112,817,898 253 510 019	813,266,906 117,376,657	4,299,550,992 136,133,362	7,209,906,607	6,770,202,881 4,348,771,729	439,703,726 26,342,599	150,000,000	2,223,187,178 39 971 111	2,025,202,093	197,985,085 5 258 354	75,000,000	2,224,071,442	1,944,238,302	279,833,140	125,000,000	0
61 WEDBUSH SECURITIES INC 62 WELLS FARGO SECURITIES LLC	FCM BD FCM BD		07/31/2023		1,637,578,355	136,133,362 8,625,347,184		4,348,771,729 5,300,869,276	26,342,599 644,200,149	19,000,000	39,971,111 635,082,064	34,712,757 533,631,687	5,258,354 101,450,377	1,000,000	15,444,271,014	14.828.792.023	615,478,991	285,000,000	0
	10.100		3,,31,2323	10,202,323,333	1,03, 13, 0,333	0,020,0 17,10	.,,,					,			-, , , , ,	, , , , , , , , , , , , , , , , , , , ,			
Totals			1			-	292,528,497,929	278,708,654,012	13,819,843,917	5,849,638,391	61,906,232,072	57,654,939,104	4,251,292,968	2,014,007,158	165,346,097,312	159,736,257,687	5,609,839,625	2,491,071,579	518,545,521
June Web Page Update	62																		
Additions																1	1		
None					+											1		 	
Deletions																			
None					+										1	1		-	
Name Changes																1		l	
None																			
July Web Page Update	62				1														

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

(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 first and the DSRO for the SD is listed second.												
(c): A firm's net capital requirement is the greater of:												
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.												
• Illiminum uoliar amount for runs oriening or engaged in recain totex dansactions and krebs (\$20,000,000) plus live percent or die runs or krebs total recain totex obligation in excess or \$10,000,000.												
(d). Europe not conited in adjusted not conited loss the first one conited social soci												
(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 and options customers in compliance with Section 4d of the Commodity Exchange Act.												
[(e) This represents the total amount of money, securities, and property near in segregated accounts for nutries and options customers in compliance with security and of the committee of the co												
(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. This is the sum of all accounts that contain a net liquidating equity.												
(f). This represents the total annount of future that an form is required to segregate on behalf of castolines who are trading of a designated contract market of derivatives unlisted on the future of the future o												
(g): Excess/Deficient funds in segregation is customer assets in segregation, less the customer segregation requirement.												
(g) Execusive contacts trained in suggregation is contact assets in suggregation, easi the contact assets in suggregation is contact.												
(h): This represents the targeted excess of proprietary funds deposited into customer segregated accounts above the customer segregation requirement. This target amount is set by the firm.												
(iii) the representative suggested section of proprieting frames deposited into continuous aggregated decounter and edges surrounced in the stages												
(i): This represents the total amount of money, securities, and property held in secured accounts for futures and options customers who trade on commodity exchanges located outside the United States in 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 United States.												
(k): Excess/Deficient funds in separate Section 30.7 accounts is funds in separate Section 30.7 accounts in separate Section 30.7 account												
(1): This represents the targeted excess of proprietary funds deposited into separate Section 30.7 accounts above the customer amount Part 30 requirement. 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 compliance with Section 4d(f) of the Commodity Exchange Act.												
(n): This represents the amount of funds an FCM is required to segregate for customers who trade cleared swaps.												
(n): This represents the amount of funds an FCM is required to segregate for customers who trade cleared swaps.												
(n): This represents the amount of funds an FCM is required to segregate 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 segregation requirement.												
(o): Excess/Deficient funds in cleared swap customer accounts is funds in separate cleared swap segregation accounts, less the cleared swap customer segregation requirement.												