

SELECTED FCM FINANCIAL DATA AS OF  
 June 30, 2024  
 FROM REPORTS FILED BY  
 July 31, 2024

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
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
1 ABN AMRO CLEARING USA LLC	FCM BD	CBOT	06/30/2024	741,852,445	237,617,111	504,235,334	4,293,482,900	3,686,767,300	606,715,600	350,000,000	257,573,384	222,010,514	35,562,870	15,000,000	0	0	0	0	0
2 ADM INVESTOR SERVICES INC	FCM	CBOT	06/30/2024	425,066,461	299,158,675	125,907,786	7,172,059,166	6,912,814,696	259,244,470	120,000,000	365,365,998	319,217,378	46,148,620	20,000,000	10,671,512	0	10,671,512	8,000,000	0
3 ADVANTAGE FUTURES LLC	FCM	CME	06/30/2024	36,021,074	12,094,229	23,926,845	495,389,947	477,757,131	17,632,816	8,500,000	98,119,843	93,562,805	4,557,038	1,000,000	0	0	0	0	0
4 AMP GLOBAL CLEARING LLC	FCM	NFA	06/30/2024	14,343,141	1,000,000	13,343,141	82,034,708	67,236,681	14,678,027	900,000	1,741,537	1,388,254	353,283	150,000	0	0	0	0	0
5 APEX CLEARING CORPORATION	FCM BD	NFA	06/30/2024	445,851,608	29,407,921	416,473,687	272,166,213	249,664,814	22,501,399	10,000,000	0	0	0	0	0	0	0	0	0
6 BARCLAYS CAPITAL INC	FCM BD	NYME	06/30/2024	6,144,854,171	2,612,817,775	3,532,036,396	16,394,324,736	16,024,293,986	370,030,750	240,000,000	5,327,831,589	5,106,042,137	221,789,452	81,000,000	16,263,873,372	15,808,290,834	455,582,538	45,000,000	0
7 BITNOMIAL CLEARING LLC	FCM	NFA	06/30/2024	1,561,038	1,000,000	561,038	817,021	300,659	516,362	100,000	0	0	0	0	0	0	0	0	0
8 BNP PARIBAS SECURITIES CORP	FCM BD	CBOT	06/30/2024	2,423,403,377	876,054,892	1,547,348,485	7,336,668,729	6,641,045,575	695,623,154	570,000,000	675,885,787	433,964,230	241,921,557	98,000,000	2,652,384,404	2,474,118,795	178,265,609	130,000,000	0
9 BOFA SECURITIES INC	FCM BD	CBOT	06/30/2024	19,334,127,765	4,139,770,508	15,194,357,257	26,041,742,576	24,862,670,703	1,179,071,873	200,000,000	5,146,720,049	4,894,512,633	252,207,416	150,000,000	16,431,747,427	16,171,475,647	260,271,780	150,000,000	0
10 CANTOR FITZGERALD & CO	FCM BD	CBOT	06/30/2024	375,158,616	2,022,307	373,136,309	5,318,081	0	5,318,081	3,000,000	0	0	0	0	0	0	0	0	0
11 CHARLES SCHWAB FUTURES AND FOREX LLC	FCM	NFA	06/30/2024	260,976,844	41,801,194	219,175,650	762,000,275	605,367,006	156,633,269	100,000,000	0	0	0	0	0	0	0	0	62,878,303
12 CHS HEDGING LLC	FCM	CBOT	06/30/2024	79,665,191	8,747,133	70,918,058	127,812,991	67,269,186	60,543,805	24,300,000	1,596,671	0	1,596,671	200,000	533,214	0	533,214	120,000	0
13 CITIGROUP GLOBAL MARKETS INC	FCM BD SD	CBOT/NFA	06/30/2024	18,131,510,642	4,428,461,409	13,703,049,233	16,736,215,639	16,099,636,807	636,578,832	446,600,000	4,825,587,823	4,153,186,948	672,400,875	165,200,000	29,661,057,745	29,015,055,957	646,001,788	441,700,000	0
14 CLEAR STREET LLC	FCM BD	CME	06/30/2024	513,189,618	50,256,750	462,932,868	293,828,409	288,925,241	4,903,168	3,500,000	0	0	0	0	0	0	0	0	0
15 COINBASE FINANCIAL MARKETS INC	FCM	NFA	06/30/2024	19,216,401	1,000,000	18,216,401	26,694,789	17,854,463	8,840,326	5,000,000	0	0	0	0	0	0	0	0	0
16 CREDIT SUISSE SECURITIES (USA) LLC	FCM BD	CBOT	06/30/2024	2,606,161,561	39,885,373	2,566,276,188	1,600,000	0	1,600,000	1	1,400,000	0	1,400,000	1	700,000	0	700,000	1	0
17 DAIWA CAPITAL MARKETS AMERICA INC	FCM BD	CME	06/30/2024	1,289,442,957	1,671,443	1,287,771,514	3,525,810	0	3,525,810	1	1,514,462	0	1,514,462	1	0	0	0	0	0
18 DEUTSCHE BANK SECURITIES INC	FCM BD	CBOT	06/30/2024	4,247,749,920	234,394,550	4,013,355,370	2,665,236,078	2,513,917,526	151,318,552	100,000,000	769,079,076	668,826,351	100,252,725	50,000,000	0	0	0	0	0
19 DIRECT ACCESS USA LLC	FCM	CME	06/30/2024	18,963,064	4,278,140	14,684,924	255,444,257	251,162,062	13,682,205	2,500,000	2,611,171	816,019	1,795,152	1,000,000	0	0	0	0	0
20 DORMAN TRADING LLC	FCM	CME	06/30/2024	17,378,287	5,515,650	11,862,637	332,600,941	327,238,690	5,362,251	2,000,000	2,795,297	1,666,110	0	0	0	0	0	0	0
21 ETRADE FUTURES LLC	FCM	NFA	06/30/2024	62,528,720	4,722,097	57,806,623	125,393,777	68,450,070	56,943,707	11,000,000	0	0	0	0	0	0	0	0	0
22 FUTU FUTURES INC	FCM	NFA	06/30/2024	1,987,560	1,000,000	987,560	0	0	0	0	0	0	0	0	0	0	0	0	0
23 GAIN CAPITAL GROUP LLC	FCM RFED	NFA	06/30/2024	50,256,212	29,879,467	20,376,745	0	0	0	0	0	0	0	0	0	0	0	0	207,589,347
24 GH FINANCIALS LLC	FCM	CME	06/30/2024	30,705,146	13,047,203	17,657,943	187,809,640	173,280,756	14,528,884	6,100,000	10,097,847	7,737,889	2,359,958	350,000	0	0	0	0	0
25 GOLDMAN SACHS & CO LLC	FCM BD SD	CBOT/NFA	06/30/2024	20,151,318,910	5,025,449,934	15,125,868,976	33,995,719,070	32,989,114,352	1,006,604,719	775,000,000	9,858,785,728	9,255,401,269	603,384,459	475,000,000	20,441,853,187	19,654,293,222	787,559,965	350,000,000	0
26 HIDDEN ROAD PARTNERS CIV US LLC	FCM	CME	06/30/2024	31,287,963	1,000,000	30,287,963	13,414,249	5,041,685	8,372,564	3,860,807	0	0	0	0	0	0	0	0	0
27 HSBC SECURITIES USA INC	FCM BD	CME	06/30/2024	1,170,374,562	435,810,211	734,564,351	4,068,178,751	3,905,006,253	163,172,498	127,000,000	242,428,216	209,068,674	33,359,542	15,000,000	1,651,690,016	1,542,212,636	109,477,380	84,000,000	0
28 INTERACTIVE BROKERS LLC	FCM BD	CME	06/30/2024	8,115,873,255	1,062,095,763	7,053,777,492	8,098,904,650	7,896,572,594	202,332,056	155,000,000	772,351,722	651,759,656	120,592,066	80,000,000	0	0	0	0	27,720,637
29 IRONBEAM INC	FCM	CME	06/30/2024	15,335,174	2,657,011	12,678,163	125,832,801	111,503,021	1,263,452	1,600,000	14,329,780	832,271	431,181	60,000	0	0	0	0	0
30 JEFFERIES LLC	FCM BD	NFA	06/30/2024	1,780,677,917	125,303,020	1,655,374,897	0	0	0	0	0	0	0	0	0	0	0	0	0
31 JP MORGAN SECURITIES LLC	FCM BD SD	CEI/NFA	06/30/2024	24,651,574,741	5,584,617,814	19,066,956,927	40,313,784,662	39,257,629,826	1,056,154,836	745,894,967	7,634,147,184	7,260,843,648	373,303,536	196,042,778	24,223,827,969	21,833,808,165	2,390,019,804	676,848,053	0
32 LIME TRADING CORP	FCM BD	NFA	06/30/2024	11,827,631	1,000,000	10,827,631	46,094	0	46,094	20,000	40,010	0	40,010	20,000	0	0	0	0	0
33 MACQUARIE FUTURES USA LLC	FCM	CBOT	06/30/2024	514,226,710	345,760,891	168,465,819	3,712,362,032	3,556,367,612	155,994,420	100,000,000	238,096,475	194,269,424	43,827,051	7,000,000	5,179,646	0	5,179,646	1,000,000	0
34 MAREX CAPITAL MARKETS INC	FCM BD SD	CME/NFA	06/30/2024	612,395,062	316,129,393	296,265,669	7,018,005,097	6,885,679,161	132,325,936	75,000,000	209,254,528	183,534,415	25,720,113	8,000,000	0	0	0	0	0
35 MCVAN TRADING & INVESTMENTS LLC	FCM	NFA	06/30/2024	13,452,189	1,217,284	12,234,905	394,200,367	371,389,392	22,810,975	18,000,000	2,802,359	0	2,802,359	1,000,000	0	0	0	0	0
36 MFI FUNDING LLC	FCM	NFA	06/30/2024	112,555,176	1,000,000	111,555,176	0	0	0	0	0	0	0	0	0	0	0	0	0
37 MID CO COMMODITIES INC	FCM	NFA	06/30/2024	15,909,593	3,343,045	12,566,548	35,479,862	18,839,076	16,640,786	5,138,000	0	0	0	0	0	0	0	0	0
38 MINT BROKERS	FCM BD	NFA	06/30/2024	2,269,888	1,000,000	1,269,888	0	0	0	0	0	0	0	0	0	0	0	0	0
39 MIZUHO SECURITIES USA LLC	FCM BD	CME	06/30/2024	1,392,393,041	571,264,548	821,128,493	10,296,575,045	9,886,367,879	410,207,166	150,000,000	1,619,620,669	1,447,270,536	172,350,133	70,000,000	21,961,027	0	21,961,027	10,000,000	0
40 MORGAN STANLEY & CO LLC	FCM BD SD	CME/NFA	06/30/2024	18,298,269,462	4,507,504,330	13,790,765,132	26,627,437,603	26,083,455,586	543,982,017	235,000,000	8,959,799,438	8,749,162,052	210,637,386	140,000,000	28,695,291,024	28,348,203,711	347,087,313	92,000,000	0
41 NANHUA USA LLC	FCM	CME	06/30/2024	51,171,658	21,892,009	29,279,649	440,169,725	400,796,455	39,373,270	3,500,000	357,395	1,092	356,303	100,000	0	0	0	0	0
42 NATWEST MARKETS SECURITIES INC	FCM BD	CBOT	06/30/2024	560,936,432	1,207,819	559,728,613	7,500,000	0	7,500,000	5,000,000	0	0	0	0	0	0	0	0	0
43 NINJATRADER CLEARING LLC	FCM	NFA	06/30/2024	20,897,827	1,000,000	19,897,827	266,550,357	240,729,559	25,820,798	4,000,000	2,859,370	1,403,112	1,456,258	400,000	0	0	0	0	0
44 NOMURA SECURITIES INTERNATIONAL INC	FCM BD	CBOT	06/30/2024	1,659,564,717	199,472,102	1,460,092,615	115,959,271	70,728,465	1,250,000	15,000,000	0	0	0	1,000,000	0	0	0	0	0
45 OANDA CORPORATION	FCMRFD	NFA	06/30/2024	45,038,665	29,425,554	15,613,111	0	0	0	0	0	0	0	0	0	0	0	0	192,860,815
46 PHILLIP CAPITAL INC	FCM BD	CME	06/30/2024	109,303,263	44,935,695	64,367,568	808,698,176	769,096,640	39,601,536	17,000,000	33,815,357	27,655,872	6,159,485	1,000,000	0	0	0	0	0
47 PICTET OVERSEAS INC	FCM BD	NFA	06/30/2024	37,909,798	6,731,348	31,178,450	106,263,536	99,998,718	6,264,818	1,500,000	22,169,918	18,220,766	3,949,152	900,000	0	0	0	0	0
48 PLUS500US FINANCIAL SERVICES, LLC	FCM	CBOT	06/30/2024	118,015,311	12,179,161	105,836,150	465,056,249	363,370,590	101,685,659	4,900,000	1,415,494	537,183	878,311	100,000	0	0	0	0	0
49 RBC CAPITAL MARKETS LLC	FCM BD	CME	06/30/2024	1,976,909,927	501,248,792	1,475,661,135	3,957,500,503	3,519,979,084	437,521,419	260,000,000	400,616,152	315,062,757	85,553,395	20,000,000	2,172,213,544	1,803,581,941	368,631,603	120,000,000	0
50 RI O'BRIEN ASSOCIATES LLC	FCM SD	CME/NFA	06/30/2024	334,465,961	229,305,908	105,160,053	5,506,												

