

SELECTED FCM FINANCIAL DATA AS OF
February 28, 2025
FROM REPORTS FILED BY
April 2, 2025

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' Reg'd (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	02/28/2025	962,488,777	249,975,047	712,513,730	4,779,734,787	4,004,156,360	775,578,427	350,000,000	177,652,089	141,965,548	35,686,541	15,000,000	0	0	0	0	
2	ADM INVESTOR SERVICES INC	FCM	CBOT	02/28/2025	453,038,810	292,993,666	160,045,144	7,122,649,212	6,866,624,216	256,024,996	120,000,000	340,256,044	293,875,802	46,380,242	20,000,000	10,965,300	0	10,965,300	8,000,000	
3	ADVANTAGE FUTURES LLC	FCM	CME	02/28/2025	38,239,569	23,097,854	15,141,715	630,608,242	614,558,063	16,050,179	7,500,000	110,486,932	105,565,467	4,921,465	1,000,000	0	0	0	0	
4	AMP GLOBAL CLEARING LLC	FCM	NFA	02/28/2025	16,704,789	1,000,000	15,704,789	91,969,831	75,045,020	16,924,811	900,000	1,948,843	1,553,761	395,082	150,000	0	0	0	0	
5	APEX CLEARING CORPORATION	FCM BD	NFA	02/28/2025	498,144,696	43,214,354	454,930,342	250,511,942	220,176,292	30,341,650	15,000,000	0	0	0	0	0	0	0	0	
6	BARCLAYS CAPITAL INC	FCM BD	NYME	02/28/2025	7,274,071,436	2,856,040,555	4,418,030,881	16,059,413,755	15,599,561,901	459,851,854	330,000,000	4,755,323,314	4,506,071,958	249,251,356	100,000,000	18,457,732,137	17,857,285,397	600,446,740	150,000,000	
7	BITNOMIAL CLEARING LLC	FCM	NFA	02/28/2025	1,603,549	1,000,000	603,549	0	623,811	537,184	100,000	0	0	0	0	0	0	0	0	
8	BNP PARIBAS SECURITIES CORP	FCM BD	CBOT	02/28/2025	2,394,711,393	1,153,284,051	1,241,427,342	8,357,707,456	7,667,268,316	690,439,140	570,000,000	1,808,498,871	1,010,427,048	798,071,823	210,000,000	3,410,100,589	3,168,721,884	241,378,705	145,000,000	
9	BOFA SECURITIES INC	FCM BD	CBOT	02/28/2025	16,909,536,796	4,536,701,386	12,372,835,410	27,347,928,424	26,298,685,993	1,049,242,431	525,000,000	5,308,926,500	5,053,067,056	255,859,444	150,000,000	19,747,983,802	18,866,735,165	881,248,637	150,000,000	
10	CANTOR FITZGERALD & CO	FCM BD	CBOT	02/28/2025	272,465,784	3,737,145	268,728,639	5,485,479	0	5,485,479	3,000,000	0	0	0	0	0	0	0	0	
11	CHARLES SCHWAB FUTURES AND FOREX LLC	FCM	NFA	02/28/2025	350,228,631	52,510,631	297,718,000	924,217,847	777,563,339	146,654,508	100,000,000	0	0	0	0	0	0	0	60,955,899	
12	CHS HEDGING LLC	FCM	CBOT	02/28/2025	84,034,031	12,535,118	71,498,913	154,423,561	88,515,108	65,908,453	24,300,000	1,626,813	0	0	1,626,813	200,000	543,280	0	543,280	120,000
13	CTITGROUP GLOBAL MARKETS INC	FCM BD SD	CBOT/NFA	02/28/2025	17,736,289,005	5,218,667,923	12,517,611,082	17,828,602,998	17,320,540,633	508,061,665	346,500,000	4,626,421,336	4,208,016,320	418,405,016	164,500,000	30,181,934,022	29,534,942,666	646,991,356	442,400,000	
14	CLEAR STREET LLC	FCM BD	CME	02/28/2025	536,804,805	46,767,409	490,037,396	555,818,457	536,264,420	19,554,037	4,000,000	0	0	0	0	0	0	0	0	
15	COINBASE FINANCIAL MARKETS INC	FCM	NFA	02/28/2025	23,702,242	1,463,964	22,238,278	65,429,823	46,295,232	19,134,591	5,000,000	0	0	0	0	0	0	0	0	
16	DAIWA CAPITAL MARKETS AMERICA INC	FCM BD	CME	02/28/2025	1,349,123,434	1,500,000	1,347,623,434	3,533,613	0	3,533,613	1	1,486,260	0	1,486,260	0	0	0	0	0	
17	DEUTSCHE BANK SECURITIES INC	FCM BD	CBOT	02/28/2025	3,249,668,384	280,109,335	2,969,559,049	3,146,579,478	2,994,694,058	151,885,420	100,000,000	1,170,193,501	1,071,171,076	99,022,425	50,000,000	5,332,317	5,126	5,327,191	1,000,000	
18	DIRECT ACCESS USA LLC	FCM	CME	02/28/2025	18,998,888	3,751,814	15,247,074	62,321,456	55,413,624	6,907,832	2,500,000	2,560,860	1,005,636	1,555,224	1,000,000	0	0	0	0	
19	DORMAN TRADING LLC	FCM	CME	02/28/2025	29,022,467	4,115,479	24,906,988	324,527,822	312,520,581	12,007,241	2,000,000	4,656,938	3,684,515	972,423	200,000	0	0	0	0	
20	ETRADE FUTURES LLC	FCM	NFA	02/28/2025	66,804,445	5,388,434	61,416,011	154,604,360	93,206,624	61,397,736	11,000,000	0	0	0	0	0	0	0	0	
21	F&O FINANCIAL LLC	FCM	NFA	02/28/2025	2,334,616	1,000,000	1,334,616	0	0	0	0	0	0	0	0	0	0	0	0	
22	GAIN CAPITAL GROUP LLC	FCM RFED	NFA	02/28/2025	52,419,262	30,751,674	21,667,588	0	0	0	0	0	0	0	0	0	0	0	225,033,479	
23	GH FINANCIALS LLC	FCM	CME	02/28/2025	31,599,467	14,595,884	17,003,583	237,997,526	224,055,673	13,941,853	5,600,000	12,988,830	10,132,259	2,856,571	460,000	0	0	0	0	
24	GOLDMAN SACHS & CO LLC	FCM BD SD	CBOT/NFA	02/28/2025	23,405,715,199	5,315,501,977	18,090,213,222	37,752,138,113	36,697,613,321	1,054,524,792	775,000,000	9,510,640,427	8,908,009,511	602,630,916	475,000,000	22,997,278,187	22,179,089,334	818,188,853	350,000,000	
25	HIDDEN ROAD PARTNERS CIV US LLC	FCM	CME	02/28/2025	49,473,747	8,375,266	41,098,481	213,542,162	190,837,107	22,705,055	8,900,000	0	0	0	0	0	0	0	0	
26	HSBC SECURITIES USA INC	FCM BD	CME	02/28/2025	1,426,079,032	458,885,130	967,193,902	4,870,758,643	4,740,705,946	130,662,797	109,000,000	330,589,105	243,281,598	87,307,507	15,000,000	1,568,676,785	1,450,666,858	118,009,927	82,000,000	
27	INTERACTIVE BROKERS LLC	FCM BD	CME	02/28/2025	9,722,633,503	1,206,086,319	8,516,547,184	8,233,346,783	8,046,923,029	128,593,400	155,000,000	764,333,714	635,192,746	129,140,968	80,000,000	29,138,615	25,309,251	3,829,364	2,000,000	
28	IRONBEAM INC	FCM	CME	02/28/2025	18,945,593	2,944,197	16,001,396	129,053,178	111,570,883	17,482,295	1,600,000	698,627	254,702	443,295	150,000	0	0	0	0	
29	JEFFERIES LLC	FCM BD	NFA	02/28/2025	1,112,503,539	128,126,180	984,377,359	0	0	0	0	0	0	0	0	0	0	0	0	
30	JP MORGAN SECURITIES LLC	FCM BD SD	CEI/NFA	02/28/2025	24,281,145,308	6,187,663,583	18,093,481,725	55,583,528,598	53,674,025,866	1,909,502,732	1,234,502,595	6,718,701,110	6,237,122,694	481,578,416	249,484,908	21,724,861,616	20,798,795,883	926,065,733	561,567,489	
31	LIME TRADING CORP	FCM BD	NFA	02/28/2025	12,319,333	1,000,000	11,319,333	46,094	0	46,094	20,000	40,010	0	40,010	20,000	0	0	0	0	
32	MACQUARIE FUTURES USA LLC	FCM	CBOT	02/28/2025	488,251,355	331,910,442	156,340,913	4,138,489,251	3,990,479,019	148,010,232	85,000,000	419,890,622	389,261,645	30,628,417	7,000,000	659,625	659,625	250,000	0	
33	MAREX CAPITAL MARKETS INC	FCM BD SD	CME/NFA	02/28/2025	683,159,303	406,788,451	276,370,852	8,175,516,069	8,046,923,029	128,593,400	75,000,000	257,416,256	231,791,140	25,625,116	8,000,000	20,891,884	10,546,484	10,345,400	2,000,000	
34	MCVEAN TRADING & INVESTMENTS LLC	FCM	NFA	02/28/2025	13,393,258	1,000,000	12,393,258	356,810,217	333,724,412	23,085,805	18,000,000	2,887,415	0	2,887,415	1,000,000	0	0	0	0	
35	MPI FUNDING LLC	FCM	NFA	02/28/2025	117,405,009	1,000,000	116,405,009	0	0	0	0	0	0	0	0	0	0	0	0	
36	MID CO COMMODITIES INC	FCM	NFA	02/28/2025	17,746,438	5,718,365	12,028,073	72,576,313	54,846,086	17,730,227	5,138,000	0	0	0	0	0	0	0	0	
37	MINT BROKERS	FCM BD	NFA	02/28/2025	2,351,411	1,000,000	1,351,411	0	0	0	0	0	0	0	0	0	0	0	0	
38	MIZUHO SECURITIES USA LLC	FCM BD	CME	02/28/2025	1,412,550,416	502,975,598	909,574,818	7,840,461,651	7,505,812,558	334,649,093	150,000,000	1,586,374,362	1,436,850,439	149,523,923	70,000,000	22,531,467	22,531,467	10,000,000	0	
39	MORGAN STANLEY & CO LLC	FCM BD SD	CME/NFA	02/28/2025	18,401,265,269	4,617,775,207	13,783,491,062	31,222,747,363	30,346,836,269	875,911,094	235,000,000	8,240,298,494	8,041,051,672	199,246,822	140,000,000	28,628,462,386	27,874,891,321	753,571,065	92,000,000	
40	MANHUA USA LLC	FCM	CME	02/28/2025	58,804,302	16,784,617	42,019,685	425,931,279	377,578,916	48,352,363	3,500,000	364,286	1,086	363,200	100,000	0	0	0	0	
41	NATWEST MARKETS SECURITIES INC	FCM BD	CBOT	02/28/2025	620,787,041	3,733,176	617,053,865	7,503,809	0	7,503,809	5,000,000	0	0	0	0	0	0	0	0	
42	NINJA TRADER CLEARING LLC	FCM	NFA	02/28/2025	30,787,547	1,000,000	29,787,547	304,822,896	261,305,552	43,517,344	4,000,000	3,141,228	1,771,117	1,370,111	400,000	0	0	0	0	
43	NOMURA SECURITIES INTERNATIONAL INC	FCM BD	CBOT	02/28/2025	2,017,555,921	192,813,448	1,824,742,473	193,270,820	124,594,248	68,676,572	15,000,000	1,250,000	0	1,250,000	1,000,000	0	0	0	0	
44	OANDA CORPORATION	FCM RFED	NFA	02/28/2025	60,161,792	27,901,313	32,260,479	0	0	0	0	0	0	0	0	0	0	0	163,162,544	
45	PHILLIP CAPITAL INC	FCM BD	CME	02/28/2025	125,409,284	48,083,267	77,326,017	948,641,369	899,728,068	48,913,301	17,000,000	40,956,749	32,022,628	8,934,121	1,000,000	0	0	0	0	
46	PLUS500US FINANCIAL SERVICES, LLC	FCM	CBOT	02/28/2025	114,434,372	24,082,376	90,351,996	690,246,420	591,722,187	98,524,233	5,100,000	1,509,321	467,809	1,041,512	100,000	0	0	0	0	
47	RBC CAPITAL MARKETS LLC	FCM BD	CME	02/28/2025	2,172,548,081	654,359,662	1,518,188,419	4,955,194,233	4,498,313,795	456,880,438	300,000,000	658,086,263	520,915,884	137,170,379	40,000,000	2,187,806,577	1,796,887,605	390,918,972	140,000,000	
48	RJ O'BRIEN ASSOCIATES LLC	FCM	CME	02/28/2025	377,045,187	258,645,473	118,399,714	6,197,725,189	5,904,144,223	293,580,966	50,000,000	276,385,585	245,745,007	30,640,578	20,000,000	0	0	0	0	
49	ROBINHOOD DERIVATIVES LLC	FCM	NFA	02/28/2025	37,128,165	1,000,000	36,128,165	24,893,692	18,932,410	5,961,282	3,500,000	53	53	0	1,123,768	0	0	1,123,768	1,000,000	
50	SANTANDER US CAPITAL MARKETS LLC</																			

