Futures Commission Merchant /			As of	Adjusted Net	Net Capital	Excess Net	Customers'	Customers' Seg	Excess/Deficient	Target Residual	Funds in	Customer	Excess/Deficient Funds in	Target Residual	Funds in Separate Cleared	Customer Amount Cleared	Excess/Deficient Funds in Cleared	Target Residual	Total Amount of
Retail Foreign Exchange Dealer	Registered As	DSRO	Date	Capital	Requirement	Capital	Assets in Seg	Required 4d(a)(2)	Funds in Seg	Interest in Seg	Separate Section 30.7 Accounts	Amount Pt. 30 Required	Separate Section 30.7 Accounts	Interest in Section 30.7	Swap Segregation	Swap Seg Required	Swap Seg Accounts	Interest in Cleared Swap Seg	Retail Forex Obligation
	(a)	(b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(q)
1 ABN AMRO CLEARING CHICAGO LLC	FCM BD	CROT	03/31/2022	579,242,189	287.822.719	291,419,470	5.026.078.838	4,479,573,211	546,505,627	373,358,829	154,786,171	127.027.825	5 27,758,346	12,702,783	0		0	0	0
2 ADM INVESTOR SERVICES INC	FCM		03/31/2022	497,546,217	423,846,028	73,700,189	8,856,005,409	8,656,100,394	199,905,015	120,000,000	675,563,969	629,363,519	9 46,200,450	20,000,000	9,816,871	i	9,816,871	8,000,000	0
3 ADVANTAGE FUTURES LLC	FCM		03/31/2022	28,004,191	18,114,293	9,889,898	528,158,270	509,091,924	19,066,346	10,500,000	38,903,330	34,725,858	8 4,177,472	1,000,000	0	) (	0	0	0
4 AMP GLOBAL CLEARING LLC 5 APEX CLEARING CORPORATION	FCM	NFA		7,084,919 433,971,870	1,000,000	6,084,919 397,475,241	76,133,694 103,074,442	68,631,811	7,501,883 28,730,954	900,000	2,754,146	2,256,783	3 497,363	150,000	0	0	0	0	0
6 BAKKT CLEARING LLC	FCM BD FCM	NFA NFA	03/31/2022 03/31/2022	1,981,930	36,496,629 1,000,000	397,475,241 981,930	103,074,442	74,343,488	28,/30,954	10,000,000	0		0	0	0		0	0	0
7 BARCLAYS CAPITAL INC	FCM BD		03/31/2022	6,829,326,497	1,939,726,147	4,889,600,350	11,252,625,199	10,925,010,915	327,614,284	58,000,000	4,225,499,043	4,024,880,350	200,618,693	40,000,000	12,249,595,375	11,687,755,212	561,840,163	26,000,000	0
8 BNP PARIBAS SECURITIES CORP	FCM BD		03/31/2022	2,232,311,848	927,743,533	1,304,568,315	6,948,743,566	6,329,754,324	618,989,242	503,000,000	2,921,752,488	1,552,512,017		98,000,000	2,543,357,375	2,270,091,879	273,265,496	95,000,000	0
9 BOFA SECURITIES INC	FCM BD	CBOT	03/31/2022	14,392,233,586	3,957,678,512	10,434,555,074	26,610,424,668	25,544,496,138	1,065,928,530	200,000,000	5,840,354,819	5,574,520,669	9 265,834,150	150,000,000	15,608,550,541	15,060,985,841	547,564,700	150,000,000	0
10 CANTOR FITZGERALD & CO 11 CHARLES SCHWAB FUTURES & FOREX LLC	FCM BD FCM		03/31/2022 03/31/2022	432,801,757 212,506,549	2,571,623 47,482,843	430,230,134 165,023,706	4,969,921 825,646,197	660,222,433	4,969,921 165,423,764	3,000,000 100,000,000	0		0	0	0	0	0	0	64,587,052
12 CHS HEDGING LLC	FCM		03/31/2022	64,710,118	40,756,669	23,953,449	356,221,348	295,254,335	60,967,013	14,100,000	1,527,272		0 1,527,272	200,000	510,188	3	510,188	120,000	04,367,032
13 CITIGROUP GLOBAL MARKETS INC	FCM BD SD		03/31/2022	9,929,377,435	4,727,916,080	5,201,461,355	20,624,829,039	19,634,898,609	989,930,430	687,400,000	6,620,229,276	6,316,286,279	9 303,942,997	195,300,000	32,643,446,432	31,803,950,155	839,496,277	466,900,000	0
14 CREDIT SUISSE SECURITIES (USA) LLC	FCM BD	CBOT		10,621,539,666	546,120,662	10,075,419,004	1,256,248,714	1,079,549,813	176,698,901	53,977,491	2,270,116,896	1,985,450,647		99,272,532	4,556,601,982	3,816,573,421	740,028,561	190,828,671	0
15 CUNNINGHAM COMMODITIES LLC 16 DAIWA CAPITAL MARKETS AMERICA INC	FCM FCM BD	CBOT	03/31/2022 03/31/2022	38,201,651	1,019,350	37,182,301 1,272,623,611	78,534,425 2,154,586	74,400,681	4,133,744 2,154,586	3,050,000	1,238,776 448,196	828,137	7 410,639 0 448,196	100,000	0	0	0	0	0
17 DEUTSCHE BANK SECURITIES INC	FCM BD	CBOT		1,275,016,454 6,075,839,438	2,392,843 236,173,109	5 839 666 329	2,154,586	2,481,932,157	2,154,586	125,000,000	859,266,107	732,227,986		75,000,000	0		0	0	0
18 DIRECT ACCESS USA LLC	FCM	CME	03/31/2022	11,236,038	1,877,897	9,358,141	49,385,275	40,223,123	9,162,152	2,500,000	0	0	0	0	0		0	0	0
19 DORMAN TRADING LLC	FCM	CME		16,830,979	2,422,048	14,408,931	222,676,983	216,902,854	5,774,129	2,000,000	11,164,358	10,260,549		200,000	0	0	0	0	0
20 E D & F MAN CAPITAL MARKETS INC	FCM BD SD		03/31/2022	214,996,435	154,988,581	60,007,854	3,699,690,365	3,620,351,656	79,338,709	44,250,000	123,951,041	111,235,564	12,715,477	5,000,000	0		0	0	0
21 ETRADE FUTURES LLC 22 FUTU FUTURES INC	FCM FCM	NFA NFA	03/31/2022 03/31/2022	39,873,615 1,924,326	6,836,979 1,000,000	33,036,636 924,326	165,666,705	125,192,842	40,473,863	11,000,000	0		0	0	0	1 0	0	0	0
23 GAIN CAPITAL GROUP LLC	FCMRFD		03/31/2022	54,299,040	29,425,333	24,873,707	0	0	0	0	0		0 0	0	0		0	0	198,506,670
24 GH FINANCIALS LLC	FCM		03/31/2022	28,043,421	11,556,979	16,486,442	160,700,524	135,293,587	25,406,937	5,500,000	9,358,015	7,832,304	4 1,525,711	250,000	0	0 0	0	0	0
25 GOLDMAN SACHS & CO LLC	FCM BD SD		03/31/2022	21,142,437,678		16,295,717,153	40,010,952,618	39,106,253,864	904,698,754	675,000,000	12,245,849,202	11,655,324,351	1 590,524,851	475,000,000	15,815,968,459	15,349,111,833	466,856,626	350,000,000	0
26 HIDDEN ROAD PARTNERS CIV US LLC	FCM BD	NFA		33,274,911	1,000,000	32,274,911	0	0	155 000 100	0	0	177.017.00	0 0	15 000 000	0	1 505 007 503	0 540 631	75.000.000	0
27 HSBC SECURITIES USA INC	FCM BD REED	CME	03/31/2022	1,354,724,198 27,239,906	529,481,766 21,480,730	825,242,432 5,759,176	6,554,365,496	6,399,343,358	155,022,138	110,000,000	231,866,693	177,917,520	53,949,173	15,000,000	1,675,528,569	1,585,987,638	89,540,931	75,000,000	39 614 601
29 INTERACTIVE BROKERS LLC	FCM BD		03/31/2022	5.662,961,927	21,480,730 885,974,991	4,776,986,936	8.809.005.505	8.602.679.229	206,326,276	155,000,000	684,324,786	552,008,635	5 132,316,151	80,000,000	0	) (	0	0	20,115,910
30 IRONBEAM INC	FCM	NFA		8,063,074	1,071,941	6,991,133	74,864,018	67,238,255	7,625,763	1,600,000	389,467	136,687	7 252,780	60,000	0		0	0	20,113,310
31 JEFFERIES LLC	FCM BD	NFA	03/31/2022	1,915,502,127	122,450,204	1,793,051,923	0	0	0	0	0		0 0	0	0	) (	0	0	0
32 JP MORGAN SECURITIES LLC	FCM BD SD	OLZ/III/I	03/31/2022	21,975,341,721	6,363,895,668	15,611,446,053	56,802,731,632	53,965,640,548	2,837,091,084		10,245,239,613	9,590,475,662		239,761,892	19,443,501,302	17,561,864,667	1,881,636,635	474,170,346	0
33 LIME TRADING CORP	FCM BD FCM		03/31/2022	3,807,121	1,000,000	2,807,121	46,103	4,496,689,857	46,103 272,217,122	20,000	40,000	123,872,985	0 40,000 5 44,982,246	20,000	6,387,013	0	6.387.013	1 000 000	0
34 MACQUARIE FUTURES USA LLC 35 MAREX NORTH AMERICA LLC	FCM	CME	03/31/2022 03/31/2022	548,474,029 271,395,264	451,808,588 248,034,889	96,665,441 23,360,375	4,768,906,979 4,690,506,279	4,496,689,857	30,010,967	100,000,000 26,379,941	168,855,231 197,452,679	177,596,993		7,000,000 10,250,000	0,387,013	) (	0,387,013	1,000,000	0
36 MCVEAN TRADING & INVESTMENTS LLC	FCM	NFA		12,443,383	1,397,145	11,046,238	457,858,929	437,090,768	20,768,161	18,000,000	2,567,861	177,550,555	3 19,855,686 0 2,567,861	1,000,000	0	il d	0	ő	0
37 MERRILL LYNCH PROFESSIONAL CLEARING CORP	FCM BD	NFA	03/31/2022	7,681,048,089	1,398,533,448	6,282,514,641	3,509,562,632	2,405,213,073	1,104,349,559	300,000,000	0	C	0 0	0	0	) (	0	0	0
38 MID CO COMMODITIES INC	FCM		03/31/2022	23,452,837	16,351,540	7,101,297	133,591,995	110,431,339	23,160,656	5,138,000	0		0 0	0	0	0	0	0	0
39 MINT BROKERS	FCM BD FCM BD	NFA CME		2,418,841	1,000,000 849,443,778	1,418,841 508,809,733	16,255,786,259	15,668,521,604	587,264,655	150,000,000	1 220 501 194	1,145,744,207	0 7 174,756,977	70,000,000	20,420,260	0	0 20 420 260	10,000,000	0
40 MIZUHO SECURITIES USA LLC 41 MORGAN STANLEY & CO LLC	FCM BD SD	CMF/NFA	03/31/2022 03/31/2022	1,358,253,511 16,799,231,334	4,538,711,287	12,260,520,047	26,991,664,257	26,606,688,074	384,976,183	150,000,000 235,000,000	1,320,501,184 9,275,523,196	9,013,910,014	4 261,613,182	70,000,000 140,000,000	20,429,360 27,783,973,600	27,156,763,515	20,429,360	10,000,000	0
42 NANHUA USA LLC	FCM		03/31/2022	18,300,011	12,976,784	5,323,227	194,149,712	179,923,148	14,226,564	3,500,000	693,194	336,860	356,334	100,000	0	27,130,703,313	0 027,210,000	0	0
43 NATWEST MARKETS SECURITIES INC	FCM BD		03/31/2022	585,815,094	1,716,778	584,098,316	7,500,126	0	7,500,126	5,000,000	0		0	0	0	) (	0	0	0
44 NINJATRADER CLEARING LLC	FCM	NFA		10,413,204 2,913,845,864	1,000,000	9,413,204	203,577,771	193,629,809	9,947,962	4,000,000	3,716,170	2,703,753	3 1,012,417	400,000	0	0	0	0	0
45 NOMURA SECURITIES INTERNATIONAL INC 46 OANDA CORPORATION	FCM BD FCM RFD		03/31/2022 03/31/2022	2,913,845,864 39,503,271	96,679,111 28,895,441	2,817,166,753 10,607,830	317,944,377	174,232,320	143,712,057	16,000,000	16,624,352		16,624,352	1,000,000	0	0	0	0	182,888,952
47 PHILLIP CAPITAL INC	FCM BD		03/31/2022	76,542,724	44.348.577	32,194,147	826,532,449	798,224,912	28.307.537	15,000,000	12,362,167	7,675,181	1 4 686 986	1.000.000	0	) (	0	0	102,000,932
48 PICTET OVERSEAS INC	FCM BD			51,149,335 2,517,317,750	13,121,639 550,490,377	38,027,696 1,966,827,373	175,058,798	170,281,332	4,777,466	2,750,000 320,000,000	54,692,459 348,230,529	51,740,073	3 2,952,386	1,250,000 20,000,000	0	) d	0	0	0
49 RBC CAPITAL MARKETS LLC	FCM BD						5,412,135,865	4,881,112,422	531,023,443			269,841,945			1,510,361,902	1,262,407,125	247,954,777	100,000,000	0
50 RJ OBRIEN ASSOCIATES LLC	FCM SD		03/31/2022	372,474,329	317,956,058	54,518,271	7,778,131,580	7,519,932,164	258,199,416	50,000,000	240,653,261	210,060,471	1 30,592,790	20,000,000	0	) (	0	0	0
51 SANTANDER INVESTMENT SECURITIES INC 52 SCOTIA CAPITAL USA INC	FCM BD FCM BD	CME	03/31/2022 03/31/2022	428,423,555 1,246,123,662	198,127,167 174,201,628	230,296,388 1,071,922,034	2,381,537,588	2,308,665,681	72,871,907	70,000,000	0		0	0	0		0	0	0
53 SG AMERICAS SECURITIES LLC	FCM BD	CME	03/31/2022	4,089,030,502	2,235,841,076	1,853,189,426	18,660,476,839	18,160,915,326	499,561,513	200,000,000	8,689,585,224	8,295,909,239	9 393,675,985	200,000,000	2,885,337,227	2,595,028,626	290,308,601	80,000,000	0
54 STONEX FINANCIAL INC	FCM BD	CME	03/31/2022	357,605,195	256,850,547	100,754,648	5,855,728,032	5,786,650,741	69,077,291	50,000,000	194,530,086	181,831,184	12,698,902	6,000,000	622,069	) (	622,069	250,000	0
55 STRAITS FINANCIAL LLC	FCM		03/31/2022	23,093,104	11,211,978	11,881,126	496,716,633	483,089,439	13,627,194	2,000,000	32,461,154	22,725,535	9,735,619	300,000	0		0	0	0
56 TRADESTATION SECURITIES INC 57 TRADING.COM MARKETS INC	FCM BD RFED	CME	03/31/2022	143,789,000 29,029,068	11,137,182 20,000,000	132,651,818 9.029.068	883,203,608	858,300,004	24,903,604	9,000,000	22,026,120	18,656,421	3,369,699	800,000	0	1 2	0	0	0 47 213
57 TRADING.COM MARKETS INC 58 UBS FINANCIAL SERVICES INC	FCM BD	NFA NFA		978,141,581	165,073,759	9,029,068 813.067.822	119.705.215	84.186.943	35,518,272	25,000,000	50,516,191	23,835,426	5 26,680,765	15,000,000	0		) 0	0	47,213 n
59 UBS SECURITIES LLC	FCM BD		03/31/2022	4,722,746,169	778,106,327	3,944,639,842	6,847,365,102	6,558,508,474	288,856,628	150,000,000	2,473,531,134	2,313,547,612	159,983,522	75,000,000	1,297,905,963	1,048,149,535	249,756,428	125,000,000	0
60 WEDBUSH SECURITIES INC	FCM BD	CBOT	03/31/2022	239,332,849	88,012,935	151,319,914	3,014,540,101	2,959,785,820	54,754,281	19,000,000	42,054,948	34,721,843		1,000,000	0	) (	0	0	0
61 WELLS FARGO SECURITIES LLC	FCM BD	CME	03/31/2022	9,626,296,759	1,569,128,141	8,057,168,618	6,083,496,460	5,581,129,836	502,366,624	105,000,000	925,638,592	796,217,212	2 129,421,380	30,000,000	14,733,777,582	13,933,806,322	799,971,260	355,000,000	0
Totals			+	1			317.849.383.270	304.176.077.947	13.673.305.323	6.391.133.995	71.236.839.396	65,776,198,296	5,460,641,100	2.107.117.208	152.785.671.810	145.132.475.769	7.653.196.041	2.599.269.017	505,760,398
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February Web Page Update	61																		
Additions																			
None																			
Deletions				1									+				1		
Deletions None	+			1			1						+				+		
THORE .													<del> </del>						
Name Changes														<u> </u>	<u> </u>				
SCORE PRIORITY CORP to LIME TRADING CORP																			
March Web Page Undat-				1			1						1				1		
March Web Page Update	61			+			+						+				1		
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## SELECTED FCM FINANCIAL DATA AS OF March 31, 2022 FROM REPORTS FILED BY April 25, 2022

		$\overline{}$												
(a): FCM: Futures Commission Merchant that is regist	tered with the Commodity Futures Tra	ding Commission												
BD: The FCM is also registered with the Securities and Exchange Commission as a securities broker or dealer.														
DE: Tier In signification with the commonly future strained some second some some second some some some some some some some some														
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.														
Set The Let Of the Be to the Education and the Commission I desired in the Commission as a professional feducation of the Commission and a professional feducation of the Commission and C														
(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 DSRO for the FCM/RFED 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; or														
Isk design capital requirement, use a sociation (currently NFA) is the only such association (currently NFA).														
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														
• Infilinmum dollar amount for FCM's offering or engaged in retail forex transactions and RFED's (\$20,000,000) plus five percent of the FCM's or RFED's total retail forex obligation in excess of \$10,000,000.														
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(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.														
(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.														
<ul><li>(g): Excess/Deficient funds in segregation is customer</li></ul>	assets in segregation, less the custon	ner segregation require	rement.											
(h): This represents the targeted excess of proprietary	y funds deposited into customer segre	gated accounts above	the customer segre	gation requiremen	<ol> <li>This target amount is set by the firm.</li> </ol>									
<ul><li>(i): This represents the total amount of money, securit</li></ul>	ities, and property held in secured acco	ounts for futures and c	options customers w	ho trade on comm	nodity exchanges located outside the United	States in compliance w	rith Part 30 of the C	Commodity Exchange	Act.					
<ul><li>(i): This represents the amount of funds an FCM is rec</li></ul>	quired to set aside for customers who	trade on commodity e	exchanges located o	utside of the Unite	ed States.									
(k): Excess/Deficient funds in separate Section 30.7 ac	ccounts is funds in separate Section 30	3.7 accounts, less the	customer amount P	art 30 requirement	t.									
(I): This represents the targeted excess of proprietary	funds deposited into separate Section	1 30.7 accounts above	the customer amou	nt Part 30 requirer	ment. This target amount is set by the firm									
(m): This represents the total amount of money, secu	<u>irities, and property held in cleared sw</u>	ap customer accounts	s for cleared swap cu	istomers in compli	ance with Section 4d(f) of the Commodity E	xchange Act.								
(n): This represents the amount of funds an FCM is re	(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	(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 cleared swap segregation accounts above the cleared swap customer segregation requirement. 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 all money, securities and property deposited by a retail forex account, adjusted for the realized and unrealized net profit or loss.														
								1						