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	Section 30.7	Target Residual Interest in Section 30.7		Customer Amount Cleared Swap Seg Required	Swap Seg	Target Residual Interest in Cleared Swap Seg	Retail Forex
	(a)	(b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	Accounts (k)	(1)	(m)	(n)	Accounts (o)	(p)	(q)
1 ABN AMRO CLEARING USA LLC	FCM BD	CBOT	05/31/2024	675,894,640	244.088.162	431.806.478	4.308.561.728	3,709,130,690	599.431.038	350,000,000	265.879.277	229,716,520	36,162,757	15.000.000		1 0	0	0	1
2 ADM INVESTOR SERVICES INC	FCM	CBOT	05/31/2024	456,859,867	310,175,446	146,684,42	7,226,267,728	6,981,132,623	245,135,105	120,000,000	380,717,997	333,977,712	46,740,285	20,000,000	10,631,118	0	10,631,118	8,000,000	,
3 ADVANTAGE FUTURES LLC	FCM	CME		36,018,866	16,396,730	19,622,136	625,905,532	607,856,785	18,048,747		96,982,405	92,282,839	4,699,566	1,000,000		0	0	0	4
4 AMP GLOBAL CLEARING LLC 5 APEX CLEARING CORPORATION	FCM FCM BD	NFA NFA	05/51/2021	13,971,187 436,188,569	1,000,000 31,923,832	12,971,183 404,264,733	7 80,895,684 7 292,679,156	66,697,411 268,314,413	14,198,273 24,364,743	900,000	1,841,574	1,481,387	360,187	150,000	0	0	0	0	
6 BARCLAYS CAPITAL INC	FCM BD		05/31/2024 05/31/2024		2,755,163,781	4,465,110,069	17,593,961,320	17,228,216,588	365,744,732	187,000,000	5,175,978,377	4,950,776,830	225,201,547	81,000,000	16,011,935,056	15,516,168,020	495,767,036	45,000,000	
7 BITNOMIAL CLEARING LLC	FCM	NFA		1,555,539	1,000,000	555,539	656,692	142,887	513,805	100,000	0	0	0	0	0	0	0	0	ı .
8 BNP PARIBAS SECURITIES CORP	FCM BD	CBOT			900,320,846	1,549,876,466		6,592,647,588	696,660,699	570,000,000	855,022,990	711,120,522	143,902,468	98,000,000	2,767,396,317	2,599,552,971	167,843,346	130,000,000	4
9 BOFA SECURITIES INC 0 CANTOR FITZGERALD & CO	FCM BD FCM BD	CBOT	05/31/2024 05/31/2024	18,948,695,938 408,735,369	4,209,930,182 1,500,000	14,738,765,756 407,235,369	5 29,498,119,497 9 5,295,510	28,152,800,891	1,345,318,606 5,295,510	200,000,000 3,000,000	5,070,937,868	4,819,023,930	251,913,938	150,000,000	16,495,652,052	16,114,666,466	380,985,586	150,000,000	
1 CHARLES SCHWAB FUTURES AND FOREX LLC	FCM	NFA		251,626,163	43,879,943	207,746,220	828,366,287	669,798,703	158,567,584	100,000,000	0	0	0	0	0	0	0	0	62,418,93
2 CHS HEDGING LLC	FCM	CBOT			11,492,453	65,288,59		73,314,141	63,501,803	24,300,000	1,592,423	0	1,592,423	200,000	531,795	0	531,795	120,000	
3 CITIGROUP GLOBAL MARKETS INC	FCM BD SD FCM BD	CBOT/NFA		18,251,509,082	4,443,255,521	13,808,253,56	1 16,444,254,302	15,964,596,914	479,657,388 5,026,078	348,600,000	4,649,490,497	4,323,137,759	326,352,738	169,400,000	29,933,685,296	29,303,128,914	630,556,382	439,600,000	4
4 CLEAR STREET LLC 5 COINBASE FINANCIAL MARKETS INC	FCM BD	CME NFA	05/31/2024 05/31/2024	510,233,281 18,891,089	43,998,953 1,000,000	466,234,328 17,891,089	29,351,102 26,894,227	24,325,024 18,498,910	5,026,078 8,395,317	5,000,000	0	0	0	0		0	0	0	
6 CREDIT SUISSE SECURITIES (USA) LLC	FCM BD	CBOT			43,288,152	3,530,035,78	2,447,197	10,490,910	2,447,197	3,000,000	2,278,463	0	2,278,463	1	1,132,259	0	1,132,259	1	
7 DAIWA CAPITAL MARKETS AMERICA INC	FCM BD	CME	05/31/2024	1,311,552,516	1,639,500 219,624,624	1,309,913,016	3,528,010	0	3,528,010 152,114,301	1	445,483	0	445,483	1		0	0	0	
8 DEUTSCHE BANK SECURITIES INC	FCM BD FCM	CBOT		4,311,414,365		4,091,789,74	2,430,270,833	2,278,156,532		100,000,000	784,979,570	680,588,151	104,391,419	50,000,000	0	0	0	0	4
9 DIRECT ACCESS USA LLC 10 DORMAN TRADING LLC	FCM FCM	CME CME	05/31/2024 05/31/2024	18,535,269 17,741,446	6,580,916 5,244,064	11,954,353	246,978,044 2 308,466,356	234,908,872 302,939,186	12,069,172 5,527,170	2,500,000 2,000,000	2,711,049 2,837,461	924,828 1,671,230	1,786,221 1,166,231	1,000,000	1 0	0	n	<u> </u>	
1 ETRADE FUTURES LLC	FCM	NFA	05/31/2024	62,887,720	5,499,819	57,387,90	143,165,358	86,866,168	56,299,190	11,000,000	2,037,101	0	1,100,231	200,000		0		0	<u> </u>
2 FUTU FUTURES INC	FCM	NFA	05/31/2024	1,981,153	1,000,000	981,153	3 0	0	0	0	0	0	0	0	C	0	0	0	4
3 GAIN CAPITAL GROUP LLC	FCM RFED FCM	NFA CME	05/31/2024	53,017,479	29,897,993	23,119,486		0 165,227,521	0 16,786,937	6,100,000	9.032.677	6 715 601	2 217 076	350,000	1	0	ļ	0	207,959,85
14 GH FINANCIALS LLC 15 GOLDMAN SACHS & CO LLC	FCM BD SD	CME CBOT/NFA	05/31/2024 05/31/2024	30,627,118 21,150,500,409	13,600,007 5,218,562,768	17,027,111 15,931,937,64	182,014,458 1 36,888,902,560	35,739,460,866	1,149,441,694	775,000,000	10,780,106,373	6,715,601 10,182,399,553	2,317,076 597,706,820	475,000,000	20,804,788,522	20,001,261,446	803,527,076	350,000,000	
6 HIDDEN ROAD PARTNERS CIV US LLC	FCM	CME	05/31/2024	31,313,070	1,000,000	30,313,070	12,713,341	4,419,750	8,293,591	3,860,807	0	0	0	0	0	0	0	0	
7 HSBC SECURITIES USA INC	FCM BD	CME	05/31/2024	1,060,308,062	455,467,867	604,840,195	4,447,495,837	4,298,508,230	148,987,607	117,000,000	279,975,681	246,870,803	33,104,878	15,000,000	1,635,929,723	1,532,808,352	103,121,371	84,000,000	4 22 (12 2
8 INTERACTIVE BROKERS LLC 9 IRONBFAM INC	FCM BD FCM	CME CMF	05/31/2024	8,277,450,527 14.877.546	1,035,382,158	7,242,068,369	8,262,704,346 119,185,263	8,058,374,350 105,047,433	204,329,996 14.137.830	1.600,000	817,704,852 990.527	690,759,318 762 234	126,945,534 228,293	80,000,000	0	0	0	0	27,419,08
0 JEFFERIES LLC	FCM BD	NFA	05/31/2024	1,454,634,997	125,108,617	1,329,526,380	119,163,203	103,047,433	14,137,630	1,000,000	990,327	702,234	220,293	00,000		0	0	0	
1 JP MORGAN SECURITIES LLC	FCM BD SD	CEI/NFA	05/31/2024	25,399,404,444	5,676,318,927	19,723,085,517	44,651,744,340	43,593,617,476	1,058,126,864	828,278,732	7,658,708,065	7,267,499,970	391,208,095	196,222,499	23,623,327,220	22,564,797,649	1,058,529,571	699,508,727	4
2 LIME TRADING CORP 3 MACOUARIE FUTURES USA LLC	FCM BD FCM	NFA CBOT	05/31/2024 05/31/2024	11,736,646 546,007,701	1,000,000 353,123,496	10,736,646	5 46,094 5 3,981,890,643	3.818.538.172	46,094 163,352,471	20,000	40,010 349,962,281	0 306,295,879	40,010 43,666,402	20,000 7,000,000	5,180,377	0	5,180,377	1,000,000	4
13 MACQUARIE FUTURES USA LLC 14 MAREX CAPITAL MARKETS INC	FCM BD SD		05/31/2024	610,965,619	353,123,496 352,294,092	258,671,527	7,266,631,912	3,818,538,172 7,111,285,727	155,346,185	90,000,000	349,962,281 228,148,902	306,295,879 197,411,706	30,737,196	12,000,000	5,180,377	0	5,180,377	1,000,000	
5 MCVEAN TRADING & INVESTMENTS LLC	FCM	NFA		12,469,315	1,694,044	10,775,27	406,755,500	383,539,629	23,215,871	18,000,000	2,790,513	0	2,790,513	1,000,000	ď	Ö	Ö	0	
6 MFI FUNDING LLC	FCM	NFA	05/31/2024	111,896,769	1,000,000	110,896,769	9 0	0	0	0	0	0	0	0	C	0	0	0	
7 MID CO COMMODITIES INC 8 MINT BROKERS	FCM FCM BD	NFA NFA		16,780,208	3,372,614	13,407,594		22,577,218	16,551,106	5,138,000	0	0	0	0	0	0	0	0	4
19 MIZUHO SECURITIES USA LLC	FCM BD	CME	05/31/2024 05/31/2024	2,259,696 1,277,898,609	1,000,000 519,883,689	1,259,696 758,014,920	9,959,229,462	9,562,456,224	396,773,238	150,000,000	1,699,620,875	1,524,891,462	174,729,413	70,000,000	21.882.653	0	21.882.653	10,000,000	1
0 MORGAN STANLEY & CO LLC	FCM BD SD	CME/NFA	05/31/2024	19,235,673,010	4,578,770,154	14,656,902,856	28,535,500,615	27,985,118,676	550,381,939	235,000,000	9,648,266,806	9,446,587,999	201,678,807	140,000,000		26,691,305,604	417,581,482	92,000,000	,
1 NANHUA USA LLC	FCM	CME		50,163,884	23,069,758	27,094,120	461,431,435	421,618,130	39,813,305	3,500,000	357,395	1,092	356,303	100,000	0	0	0	0	4
12 NATWEST MARKETS SECURITIES INC 13 NINJATRADER CLEARING LLC	FCM BD FCM	CBOT NFA		554,350,291 19,570,239	1,457,874 1,000,000	552,892,417 18,570,239	7,506,158 9 265,039,052	239,914,891	7,506,158 25,124,161	5,000,000 4,000,000	2,931,980	0 1,359,041	1,572,939	400,000	<u> </u>	0	0	0	4
4 NOMURA SECURITIES INTERNATIONAL INC	FCM BD	CBOT	05/31/2024 05/31/2024	1,772,425,054	194,501,078	1.577.923.976	131,955,118	87,269,077	44,686,041	15,000,000	1,250,000	1,555,041	1,250,000	1,000,000		0	0	0	
5 OANDA CORPORATION	FCMRFD	NFA	05/31/2024	43,831,733	29,084,026	14,747,707	7 0	0	0	0	0	0	0	0	Č	0	0	0	186,800,67
6 PHILLIP CAPITAL INC	FCM BD	CME		107,330,875	44,004,983 7,566,048	63,325,892	871,758,183	828,884,205	42,873,978	15,500,000	28,845,607	24,591,100	4,254,507	1,000,000		0	0	0	4
7 PICTET OVERSEAS INC 18 PLUS500US FINANCIAL SERVICES, LLC	FCM BD FCM	NFA CBOT	05/31/2024	38,762,410 117,243,054	10,959,255	31,196,362 106,283,799	2 120,813,256 9 425,130,770	114,631,836 329,086,218	6,181,420 96,044,552	1,500,000 4,900,000	22,586,416 1,625,236	18,701,186 783,684	3,885,230 841,552	900,000		0	0	0	
9 RBC CAPITAL MARKETS LLC	FCM BD	CME		1,748,466,599	505,273,938	1,243,192,66	4,059,827,985	3,620,439,225	439,388,760	260,000,000	407,147,118	322,389,020	84,758,098	20,000,000	2,050,932,902	1,685,494,624	365,438,278	140,000,000	
0 RJ OBRIEN ASSOCIATES LLC	FCM SD	CME/NFA		326,310,155	236,979,030	89,331,125	5,755,266,342	5,526,186,914	229,079,428	50,000,000	278,826,285	247,179,723	31,646,562	20,000,000	C	0	0	0	4
1 ROBINHOOD DERIVATIVES LLC 2 SANTANDER US CAPITAL MARKETS LLC	FCM FCM BD	NFA NYME	05/31/2024	42,434,238 509,035,201	1,000,000 145,086,376	41,434,238 363,948,825	50,155 2,172,787,767	2,094,716,805	50,155 78,070,962	70,000,000	51	0	51	1	1	0	ļ	0	
3 SCOTIA CAPITAL USA INC	FCM BD	CME		1,267,862,002	145,086,376	1,156,050,694		7,034,/10,805	0	/0,000,000 n	0	0	<u>U</u>	0	1) U		<u> </u>	
4 SG AMERICAS SECURITIES LLC	FCM BD	CME	05/31/2024	5,296,860,658	1,943,044,971	3,353,815,687	7 20,091,761,171	19,589,750,960	502,010,211	200,000,000	7,873,039,925	7,465,967,196	407,072,729	200,000,000	1,859,501,453	1,639,074,748	220,426,705	80,000,000	1
5 STONEX FINANCIAL INC	FCM BD	CME		400,271,665	252,001,517	148,270,148		6,131,385,589	66,591,994		267,732,530	254,685,116	13,047,414	6,000,000	0	0	0	0	
66 STRAITS FINANCIAL LLC 77 TASTYFX LLC	FCM RFED	CME NFA	05/31/2024 05/31/2024	38,080,686 57,119,307	11,638,751 22,546,887	26,441,935 34,572,420	583,579,620	568,690,468	14,889,152	2,000,000	42,082,216	28,729,625	13,352,591	300,000	0	0	0	0	60,937,73
8 TRADESTATION SECURITIES INC	FCM BD	CME	05/31/2024	204,297,110	9,551,323	194,745,787	891,656,766	837,048,888	54,607,878	9,000,000	16,239,300	12,159,919	4,079,381	800,000	1 0	0	Ö	0)
9 TRADING.COM MARKETS INC	RFED	NFA	05/31/2024	23,633,449	20,000,000	3,633,449	9 0	0	0	0	0	0	0	0	C	0	0	0	2,183,81
O UBS FINANCIAL SERVICES INC	FCM BD	NFA	05/31/2024	885,968,377	136,420,122	749,548,255	215,019,023	133,077,833	81,941,190	35,000,000	37,857,628	3,289,369	34,568,259	15,000,000	1 224 000 000	1,000,401,050	220 272 740	135.000.000	4
1 UBS SECURITIES LLC 2 WEBULL FINANCIAL LLC	FCM BD FCM BD	CBOT NFA	05/31/2024 05/31/2024	3,716,497,967 141,608,544	914,075,330 3,875,799	2,802,422,637	7,617,406,713 11,468,958	7,313,534,550 6,738,665	303,872,163 4,730,293	150,000,000 150,000	1,944,677,101	1,816,299,719 0	128,377,382 0	75,000,000 0	1,324,868,696	1,096,494,956	228,373,740	125,000,000	
3 WEDBUSH SECURITIES INC	FCM BD SD		05/31/2024	251,522,075	91,128,753	160,393,322	3,374,114,998	3,338,542,089	35,572,909	25,000,000	19,625,185	15,822,323	3,802,862	1,000,000	i c	0	Ö	0	/ ·
4 WELLS FARGO SECURITIES LLC	FCM BD	CME		9,693,291,683	1,614,295,125	8,078,996,558	6,132,165,971	5,566,434,591	565,731,380	160,000,000	372,299,483	269,073,659	103,225,824	25,000,000	15,716,325,915	14,860,860,131	855,465,784	400,000,000	Á
Totals							291,662,848,513	280,856,466,532	10,806,381,981	5,581,947,542	60,084,166,452	56,495,928,005	3,588,238,447	1,949,202,502	159,372,588,440	153,605,613,881	5,766,974,559	2,754,228,728	547,720,09
April Web Page Update	64																		
Additions None																			
Deletions				1				-		1			·						_
None	1																		+
Name Changes IG US LLC to TASTYFX LLC																			

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

(a): FCM: Futures Commission Merchant that is registered with the Commodity									
BD: The FCM is also registered with the Securities and Exchange Commissi									
RFED: Retail Foreign Exchange Dealer that is registered with the Commod									
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 Tradi	ing 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 DS	SRO for the FCM/RFED and	d the SD. The DSRC	O for the FCM/RFED is listed first and the I	DSRO for the SD is liste	ed 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 maintena 									
 the amount of capital required by a registered futures association (currently N 									
 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 transactic minimum dollar amount for FCM's offering or engaged in retail forex transactic	ons and RFEDs (\$20,000,000); or								
 minimum dollar amount for FCM's offering or engaged in retail forex transaction 	ons and RFEDs (\$20,000,000) plus five percent of the FCM's or RFED's tot	al retail forex obligation in	n excess of \$10,000,0	.000.					
(d): Excess net capital is adjusted net capital, less the firm's net capital requiren	ment.								
(e): This represents the total amount of money, securities, and property held in	segregated accounts for futures and options customers in compliance wit	h Section 4d of the Commi	nodity Exchange Act.						
(f): This represents the total amount of funds that an FCM is required to segregate	ate on behalf of customers who are trading on a designated contract mark	ket or derivatives transaction	tion execution facility	y. This is the sum of all accounts that con	tain a net liquidating e	quity.			
(g): Excess/Deficient funds in segregation is customer assets in segregation, les	ss the customer segregation requirement.								
(h): This represents the targeted excess of proprietary funds deposited into cust	tomer segregated accounts above the customer segregation requirement.	This target amount is set	t by the firm.						
(i): This represents the total amount of money, securities, and property held in	secured accounts for futures and options customers who trade on commo	dity exchanges located out	utside the United Stat	ites in compliance with Part 30 of the Com	modity Exchange Act.				
(j): This represents the amount of funds an FCM is required to set aside for cust	tomers who trade on commodity exchanges located outside of the United	States.							
(k): Excess/Deficient funds in separate Section 30.7 accounts is funds in separat	te Section 30.7 accounts, less the customer amount Part 30 requirement.								
(I): This represents the targeted excess of proprietary funds deposited into sepa	arate Section 30.7 accounts above the customer amount Part 30 requirement	ent. This target amount is	s set by the firm.						
(m): This represents the total amount of money, securities, and property held in	n cleared swap customer accounts for cleared swap customers in complian	nce with Section 4d(f) of th	he Commodity Excha	ange Act.					
(n): This represents the amount of funds an FCM is required to segregate for cu	istomers who trade cleared swaps.								
(o): Excess/Deficient funds in cleared swap customer accounts is funds in separate	ate cleared swap segregation accounts, less the cleared swap customer se	egregation requirement.							
(p): This represents the targeted excess of proprietary funds deposited into sep	parate cleared swap segregation accounts above the cleared swap custom	er segregation requiremen	nt. This target amou	unt is set by the firm.					
(g): This represents the total amount of funds at an FCM, RFED, or FCMRFD that	at would be obtained by combining all money, securities and property depo	osited by a retail forex cust	stomer into a retail fo	forex account or accounts, adjusted for the	e realized and unrealize	ed net profit or loss.			