

SELECTED FCM FINANCIAL DATA AS OF

July 31, 2024
 FROM REPORTS FILED BY
 August 28, 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) | |
| 1 ABN AMRO CLEARING USA LLC | FCM BD | CBOT | 07/31/2024 | 793,896,279 | 260,209,115 | 533,687,164 | 4,722,987,586 | 3,842,202,579 | 880,785,007 | 350,000,000 | 268,727,037 | 231,156,744 | 37,570,293 | 15,000,000 | 0 | 0 | 0 | 0 | 0 |
| 2 ADM INVESTOR SERVICES INC | FCM | CBOT | 07/31/2024 | 437,012,225 | 307,615,193 | 129,397,032 | 7,549,037,343 | 7,266,838,513 | 282,198,830 | 120,000,000 | 374,288,660 | 327,862,954 | 46,425,706 | 20,000,000 | 10,713,252 | 0 | 10,713,252 | 8,000,000 | 0 |
| 3 ADVANTAGE FUTURES LLC | FCM | CME | 07/31/2024 | 36,767,043 | 15,521,232 | 21,245,811 | 488,878,755 | 470,836,562 | 18,042,193 | 8,500,000 | 97,816,022 | 93,265,922 | 4,550,100 | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| 4 AMP GLOBAL CLEARING LLC | FCM | NFA | 07/31/2024 | 14,805,433 | 1,000,000 | 13,805,433 | 30,595,625 | 65,505,017 | 15,090,608 | 900,000 | 1,714,973 | 459,006 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 APEX CLEARING CORPORATION | FCM BD | NFA | 07/31/2024 | 476,156,887 | 35,591,477 | 440,565,410 | 381,595,905 | 346,570,421 | 35,003,484 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 BARCLAYS CAPITAL INC | FCM BD | NYME | 07/31/2024 | 7,155,020,802 | 2,728,573,923 | 4,426,446,879 | 17,008,758,691 | 16,636,046,504 | 372,712,187 | 240,000,000 | 5,528,216,439 | 5,308,093,135 | 220,123,304 | 81,000,000 | 16,440,129,082 | 15,894,981,628 | 545,147,454 | 45,000,000 | 0 |
| 7 BITNOMIAL CLEARING LLC | FCM | NFA | 07/31/2024 | 1,567,191 | 1,000,000 | 567,191 | 791,964 | 272,347 | 519,617 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 BNP PARIBAS SECURITIES CORP | FCM BD | CBOT | 07/31/2024 | 2,597,252,609 | 979,814,272 | 1,617,438,337 | 8,029,880,316 | 7,325,462,701 | 704,417,615 | 570,000,000 | 895,327,189 | 614,882,535 | 280,444,654 | 98,000,000 | 2,783,074,746 | 2,607,974,444 | 175,100,302 | 130,000,000 | 0 |
| 9 BOFA SECURITIES INC | FCM BD | CBOT | 07/31/2024 | 19,380,024,906 | 4,420,095,600 | 14,959,929,306 | 28,449,240,170 | 27,366,521,200 | 1,082,718,970 | 200,000,000 | 5,349,679,020 | 5,099,834,254 | 249,844,766 | 150,000,000 | 17,367,760,247 | 17,044,880,577 | 322,879,670 | 150,000,000 | 0 |
| 10 CANTOR FITZGERALD & CO | FCM BD | CBOT | 07/31/2024 | 331,238,987 | 6,529,933 | 324,709,054 | 0 | 5,341,504 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 CHARLES SCHWAB FUTURES AND FOREX LLC | FCM | NFA | 07/31/2024 | 273,507,050 | 52,675,304 | 220,831,746 | 937,429,220 | 777,801,595 | 159,627,625 | 100,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62,321,103 |
| 12 CHS HEDGING LLC | FCM | CBOT | 07/31/2024 | 79,693,818 | 9,618,361 | 70,075,457 | 129,628,817 | 71,013,422 | 58,615,395 | 24,300,000 | 1,601,072 | 0 | 1,601,072 | 200,000 | 534,683 | 0 | 534,683 | 120,000 | 0 |
| 13 CITIGROUP GLOBAL MARKETS INC | FCM BD SD | CBOT/NFA | 07/31/2024 | 17,116,228,796 | 4,573,406,103 | 12,542,822,693 | 17,278,405,760 | 16,730,836,287 | 545,569,473 | 366,100,000 | 5,382,536,179 | 4,622,602,160 | 759,934,019 | 165,200,000 | 30,534,581,249 | 29,900,629,396 | 633,951,853 | 438,200,000 | 0 |
| 14 CLEAR STREET LLC | FCM BD | CME | 07/31/2024 | 416,343,480 | 53,655,203 | 362,688,277 | 298,437,598 | 292,021,341 | 5,416,257 | 3,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 COINBASE FINANCIAL MARKETS INC | FCM | NFA | 07/31/2024 | 19,552,613 | 1,000,000 | 18,552,613 | 29,362,109 | 20,038,787 | 9,323,322 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 CREDIT SUISSE SECURITIES (USA) LLC | FCM BD | CBOT | 07/31/2024 | 2,486,251,979 | 4,903,894 | 2,481,348,085 | 1,604,939 | 0 | 1,604,939 | 1 | 1,404,522 | 0 | 1,404,522 | 1 | 702,247 | 0 | 702,247 | 1 | 0 |
| 17 DAIWA CAPITAL MARKETS AMERICA INC | FCM BD | CME | 07/31/2024 | 1,336,939,045 | 1,766,113 | 1,335,172,932 | 3,533,753 | 0 | 3,533,753 | 1 | 1,533,455 | 0 | 1,533,455 | 1 | 0 | 0 | 0 | 0 | 0 |
| 18 DEUTSCHE BANK SECURITIES INC | FCM BD | CBOT | 07/31/2024 | 4,358,491,312 | 240,870,301 | 4,117,621,011 | 2,858,487,720 | 2,709,059,343 | 149,428,377 | 100,000,000 | 718,650,681 | 615,809,126 | 102,841,555 | 50,000,000 | 0 | 0 | 0 | 0 | 0 |
| 19 DIRECT ACCESS USA LLC | FCM | CME | 07/31/2024 | 19,009,688 | 4,721,072 | 14,288,613 | 189,960,341 | 151,213,067 | 15,747,274 | 2,500,000 | 2,467,014 | 962,934 | 1,504,090 | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| 20 DORMAN TRADING LLC | FCM | CME | 07/31/2024 | 17,811,112 | 6,301,995 | 11,509,117 | 383,459,883 | 378,050,320 | 5,409,563 | 2,000,000 | 2,820,373 | 1,658,038 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 |
| 21 ETRADE FUTURES LLC | FCM | NFA | 07/31/2024 | 63,732,296 | 4,212,398 | 59,519,898 | 156,349,718 | 97,563,433 | 58,786,285 | 11,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 FUTU FUTURES INC | FCM | NFA | 07/31/2024 | 1,985,288 | 1,000,000 | 985,288 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 GAIN CAPITAL GROUP LLC | FCM RFED | NFA | 07/31/2024 | 52,787,606 | 29,795,447 | 22,992,159 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 205,908,937 |
| 24 GH FINANCIALS LLC | FCM | CME | 07/31/2024 | 30,810,216 | 15,046,851 | 15,763,365 | 230,225,262 | 214,833,511 | 15,391,751 | 6,100,000 | 10,747,577 | 8,332,966 | 2,414,611 | 350,000 | 0 | 0 | 0 | 0 | 0 |
| 25 GOLDMAN SACHS & CO LLC | FCM BD SD | CBOT/NFA | 07/31/2024 | 21,061,794,593 | 5,263,744,095 | 15,798,050,498 | 37,245,234,460 | 36,140,679,794 | 1,104,554,666 | 775,000,000 | 10,281,507,914 | 9,700,278,974 | 581,228,940 | 475,000,000 | 22,022,024,428 | 21,217,911,098 | 804,113,330 | 350,000,000 | 0 |
| 26 HIDDEN ROAD PARTNERS CIV US LLC | FCM | CME | 07/31/2024 | 31,287,272 | 1,000,000 | 30,287,272 | 14,256,917 | 5,749,959 | 8,506,958 | 3,860,807 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 HSBC SECURITIES USA INC | FCM BD | CME | 07/31/2024 | 1,151,616,810 | 456,749,823 | 694,866,987 | 4,636,722,213 | 4,470,125,912 | 166,596,301 | 133,000,000 | 253,847,237 | 219,951,656 | 33,895,581 | 15,000,000 | 1,634,646,808 | 1,524,918,464 | 109,728,344 | 84,000,000 | 0 |
| 28 INTERACTIVE BROKERS LLC | FCM BD | CME | 07/31/2024 | 8,503,022,203 | 1,119,175,983 | 7,383,846,220 | 8,852,528,708 | 8,562,487,434 | 290,041,274 | 155,000,000 | 815,473,085 | 671,632,894 | 143,840,191 | 80,000,000 | 3,000,000 | 3,000,000 | 0 | 2,000,000 | 29,913,340 |
| 29 IRONBEAM INC | FCM | CME | 07/31/2024 | 15,954,518 | 3,081,806 | 12,872,712 | 128,063,332 | 118,624,202 | 15,679,130 | 1,600,000 | 798,717 | 362,655 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 JEFFERIES LLC | FCM BD | NFA | 07/31/2024 | 1,715,076,195 | 121,072,644 | 1,594,003,551 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 JP MORGAN SECURITIES LLC | FCM BD SD | CEI/NFA | 07/31/2024 | 25,189,070,416 | 5,679,098,104 | 19,509,972,312 | 42,061,145,597 | 41,035,502,774 | 1,025,642,823 | 779,674,553 | 7,481,102,919 | 7,115,370,064 | 365,732,855 | 192,114,992 | 23,008,854,020 | 22,009,025,611 | 999,828,409 | 682,279,794 | 0 |
| 32 LIME TRADING CORP | FCM BD | NFA | 07/31/2024 | 11,537,815 | 1,000,000 | 10,537,815 | 0 | 0 | 46,094 | 0 | 0 | 40,010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 MACQUARIE FUTURES USA LLC | FCM | CBOT | 07/31/2024 | 515,779,192 | 368,551,994 | 147,227,198 | 4,302,972,316 | 378,580,341 | 15,747,274 | 100,000,000 | 254,711,857 | 210,519,605 | 44,192,252 | 7,000,000 | 5,180,377 | 0 | 5,180,377 | 1,000,000 | 0 |
| 34 MAREX CAPITAL MARKETS INC | FCM BD SD | CME/NFA | 07/31/2024 | 571,965,280 | 342,820,344 | 229,144,936 | 7,004,730,314 | 6,861,283,532 | 143,446,782 | 75,000,000 | 215,112,559 | 188,393,271 | 26,719,288 | 8,000,000 | 0 | 0 | 0 | 0 | 0 |
| 35 MCVEAN TRADING & INVESTMENTS LLC | FCM | NFA | 07/31/2024 | 13,389,177 | 1,456,127 | 11,933,050 | 389,701,862 | 365,608,912 | 24,092,950 | 18,000,000 | 0 | 2,813,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 MFI FUNDING LLC | FCM | NFA | 07/31/2024 | 113,267,074 | 1,000,000 | 112,267,074 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 MID CO COMMODITIES INC | FCM | NFA | 07/31/2024 | 116,358,326 | 3,454,567 | 12,903,759 | 35,192,788 | 18,493,841 | 16,698,947 | 5,138,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 MINT BROKERS | FCM BD | NFA | 07/31/2024 | 2,273,370 | 1,000,000 | 1,273,370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 MIZUHO SECURITIES USA LLC | FCM BD | CME | 07/31/2024 | 1,412,691,454 | 532,678,188 | 880,013,266 | 8,813,540,140 | 8,435,325,834 | 378,214,306 | 150,000,000 | 1,712,420,931 | 1,528,794,698 | 183,626,233 | 70,000,000 | 22,036,873 | 0 | 22,036,873 | 10,000,000 | 0 |
| 40 MORGAN STANLEY & CO LLC | FCM BD SD | CME/NFA | 07/31/2024 | 18,205,312,857 | 4,604,260,099 | 13,601,052,848 | 29,724,838,930 | 29,175,017,153 | 549,821,777 | 235,000,000 | 9,543,968,795 | 9,335,986,271 | 207,982,524 | 140,000,000 | 28,748,067,395 | 27,987,747,926 | 760,319,469 | 92,000,000 | 0 |
| 41 NANJIA USA LLC | FCM | CME | 07/31/2024 | 52,153,393 | 21,851,356 | 30,302,037 | 424,027,501 | 382,914,522 | 41,112,979 | 3,500,000 | 357,395 | 1,092 | 356,303 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| 42 NATWEST MARKETS SECURITIES INC | FCM BD | CBOT | 07/31/2024 | 599,990,620 | 2,165,507 | 597,825,113 | 7,500,180 | 0 | 7,500,180 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 NINJATRADER CLEARING LLC | FCM | NFA | 07/31/2024 | 21,950,251 | 1,000,000 | 20,950,251 | 267,152,834 | 239,135,828 | 28,017,006 | 4,000,000 | 2,743,027 | 1,374,638 | 1,368,389 | 400,000 | 0 | 0 | 0 | 0 | 0 |
| 44 NOMURA SECURITIES INTERNATIONAL INC | FCM BD | CBOT | 07/31/2024 | 1,964,850,394 | 196,373,885 | 1,768,476,509 | 132,988,777 | 87,092,840 | 45,895,937 | 15,000,000 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| 45 OANDA CORPORATION | FCMRFD | NFA | 07/31/2024 | 44,785,698 | 29,018,979 | 15,766,719 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 184,357,876 |
| 46 PHILLIP CAPITAL INC | FCM BD | CME | 07/31/2024 | 110,971,805 | 48,035,404 | 62,936,401 | 899,203,154 | 858,137,170 | 41,065,984 | 17,000,000 | 33,382,793 | 26,763,256 | 6,619,537 | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| 47 PICTET OVERSEAS INC | FCM BD | NFA | 07/31/2024 | 38,670,723 | 7,430,052 | 31,240,671 | 122,298,941 | 115,966,223 | 6,331,818 | 1,500,000 | 20,839,678 | 16,846,063 | 3,993,615 | 900,000 | 0 | 0 | 0 | 0 | 0 |
| 48 PLUS500US FINANCIAL SERVICES, LLC | FCM | CBOT | 07/31/2024 | 119,156,067 | 11,176,446 | 107,979,621 | 463,074,354 | 356,323,983 | 106,750,371 | 4,900,000 | 1,446,718 | 537,212 | 909,506 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| 49 RBC CAPITAL MARKETS LLC | FCM BD | CME | 07/31/2024 | 1,975,313,477 | 524,002,592 | 1,451,310,885 | 4,328,702,842 | 3,884,854,230 | 443,848,612 | 300,000,000 | 386,121,113 | 299,807,486 | 86,313,627 | 20,000,000 | 2,064,603,983 | 1,692,372,975 | 372,231,008 | 120,000,000 | 0 |
| 50 RI OBRLEN ASSOCIATES LLC | FCM SD | CME/NFA | 07/31/2024 | 349,252,316 | 238,218,484 | 111,033,832 | 5,887,983,083 | 5,623,947,011 | | | | | | | | | | | |

