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	Target Residual Interest in Section 30.7		Customer Amount Cleared Swap Seg Required	Excess/Deficient Funds in Cleared Swap Seg	Target Residual Interest in Cleared Swap Seg	Total Amount of Retail Forex Obligation
	(a)	(b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	Accounts (k)	(1)	(m)	(n)	Accounts (o)	(p)	(q)
											(-)	U /	* 1			(,	(6)	(P)	(4 <i>/</i>
1 ABN AMRO CLEARING USA LLC 2 ADM INVESTOR SERVICES INC	FCM BD	CBOT	07/31/2024	793,896,279 437,012,225	260,209,115 307,615,193	533,687,164 129,397,032	4,722,987,586 7,549,037,343	3,842,202,579 7,266,838,513	880,785,007 282,198,830	350,000,000 120,000,000	268,727,037 374,288,660	231,156,744 327,862,954	37,570,293 46.425.706	15,000,000 20,000,000	10,713,252	0	10,713,252	8.000.000	
3 ADVANTAGE FUTURES LLC	FCM	CME		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	10,713,232	0 0	10,713,232	0,000,000	
4 AMP GLOBAL CLEARING LLC	FCM	NFA	07/31/2021	14,805,433	1,000,000	13,805,433	80,595,625	65,505,017	15,090,608		2,173,979	1,714,973	459,006	150,000	(0	0	0	
5 APEX CLEARING CORPORATION 6 BARCLAYS CAPITAL INC	FCM BD FCM BD	NFA	07/31/2024	476,161,687 7 155 020 802	35,591,477 2,728,573,923	440,570,210 4.426,446,879	381,573,905	346,570,421	35,003,484	10,000,000	0	5,308,093,135	220 122 204	01 000 000	16 440 130 003	0 15 004 001 630	545,147,454	45,000,000	
7 BITNOMIAL CLEARING LLC	FCM BD	NYME NFA	07/31/2024	7,155,020,802 1,567,191	1,000,000	4,426,446,879 567,191	17,008,758,691 791,964	16,636,046,504 272,347	372,712,187 519,617	240,000,000 100,000	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	
8 BNP PARIBAS SECURITIES CORP	FCM BD	CBOT		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	$\overline{}$
9 BOFA SECURITIES INC	FCM BD	CBOT		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	7 17,044,880,577	322,879,670	150,000,000	
10 CANTOR FITZGERALD & CO 11 CHARLES SCHWAB FUTURES AND FOREX LLC	FCM BD FCM	CBOT NFA	07/31/2024 07/31/2024	331,238,987 273,507,050	6,529,933 52,675,304	324,709,054 220,831,746	5,341,504 937,429,220	777,801,595	5,341,504 159,627,625	3,000,000 100,000,000	0	0	0	0	0 0	0	0	0	62,321,103
12 CHS HEDGING LLC	FCM FCM	CBOT		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	3 0	534,683	120,000	62,321,103
13 CITIGROUP GLOBAL MARKETS INC	FCM BD SD	CBOT/NFA		17,116,228,796	4,573,406,103	12,542,822,693	17,278,405,760	16,732,836,287	545,569,473	366,100,000	5,382,536,179	4,622,602,160	759,934,019	165,200,000			633,951,853	438,200,000	ſ Ĩ
14 CLEAR STREET LLC	FCM BD	CME		416,343,480	53,655,203	362,688,277	298,437,598	293,021,341	5,416,257	3,500,000	0	0	0	0	(0	0	0	
15 COINBASE FINANCIAL MARKETS INC	FCM PD	NFA CBOT	07/31/2024	19,552,613	1,000,000 4,903,894	18,552,613	29,362,109	20,038,787	9,323,322	5,000,000	1 404 522	0	1 404 523	0	702.24	0	702.247	0	
16 CREDIT SUISSE SECURITIES (USA) LLC 17 DAIWA CAPITAL MARKETS AMERICA INC	FCM BD FCM BD	CME		2,486,251,979 1,336,939,045	1,766,113	2,481,348,085 1,335,172,932	1,604,939 3,533,753	0	1,604,939 3,533,753	1	1,404,522 1,533,455	0	1,404,522 1,533,455	1	702,247) 0	702,247 0	1	
18 DEUTSCHE BANK SECURITIES INC	FCM BD	CBOT		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	Ö	Ĭ
19 DIRECT ACCESS USA LLC	FCM	CME	07/31/2024	19,009,685	4,721,072	14,288,613	166,960,341	151,213,067	15,747,274	2,500,000	2,467,014	962,924	1,504,090	1,000,000	(0	0	0	
20 DORMAN TRADING LLC 21 ETRADE FUTURES LLC	FCM FCM	CME NFA	07/31/2024 07/31/2024	17,811,112 63,732,296	6,301,995 4,212,398	11,509,117 59,519,898	383,459,583 156,349,718	378,050,320 97,563,433	5,409,263 58,786,285	2,000,000 11,000,000	2,820,373	1,658,038	1,162,335	200,000	1 0	<u>) 0</u>	0	0	
22 FUTU FUTURES INC	FCM	NFA NFA	07/31/2024	1,985,288	1,000,000	985,288	130,349,718	0 ,303,433	30,700,285	11,000,000	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	<u> </u>	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	2,414,611 581,228,940	350,000) (0	0	0	
25 GOLDMAN SACHS & CO LLC 26 HIDDEN ROAD PARTNERS CIV US LLC	FCM BD SD FCM	CBOT/NFA CME	07/31/2024 07/31/2024	21,061,794,593 31,287,272	5,263,744,095 1,000,000	15,798,050,498 30,287,272	37,245,234,460 14,256,917	36,140,679,794 5,749,959	1,104,554,666 8,506,958	775,000,000 3,860,807	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	
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	
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	0	3,000,000	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	112,384,202	15,679,130	1,600,000	798,717	362,655	436,062	60,000	0	0 0	0	0	
30 JEFFERIES LLC 31 IP MORGAN SECURITIES LLC	FCM BD FCM BD SD	NFA CET/NFA	07/31/2024 07/31/2024	1,715,076,195 25,189,070,416	121,072,644 5,679,098,104	1,594,003,551 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	
32 LIME TRADING CORP	FCM BD	NFA	07/31/2024	11,537,815	1,000,000	10,537,815	46,094	11,033,302,774	46,094	20.000	40.010	7,113,370,004	40,010	20,000	23,000,034,020	0 22,009,023,011	999,020,409	002,273,734	
33 MACQUARIE FUTURES USA LLC	FCM	CBOT		515,779,192	368,551,904	147,227,288	4,302,972,216	4,148,698,399	154,273,817	100,000,000	254,711,857	210,519,605	44,192,252	7,000,000		7 0	5,180,377	1,000,000	
34 MAREX CAPITAL MARKETS INC	FCM BD SD		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	215,112,599	188,393,271	26,719,328	8,000,000	0	0	0	0	
35 MCVEAN TRADING & INVESTMENTS LLC 36 MFI FUNDING LLC	FCM FCM	NFA NFA	07/31/2024 07/31/2024	13,389,177 113,267,074	1,456,127 1,000,000	11,933,050 112,267,074	389,701,862	365,608,912	24,092,950	18,000,000	2,813,850	0	2,813,850	1,000,000) 0	0	0	
37 MID CO COMMODITIES INC	FCM	NFA	07/31/2024	16,358,326	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	
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	
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		3 0 5 27.987.747.926	22,036,873 760,319,469	10,000,000	
40 MORGAN STANLEY & CO LLC 41 NANHUA USA LLC	FCM BD SD FCM	CME/NFA CME		18,205,312,857 52,153,393	4,604,260,009 21,851,356	13,601,052,848 30,302,037	29,724,838,930 424,027,501	29,175,017,153 382,914,522	549,821,777 41,112,979	235,000,000 3,500,000	9,543,968,795 357,395	9,335,986,271 1.092	207,982,524 356,303	140,000,000 100,000	28,748,067,395	2/,98/,/4/,926	/60,319,469	92,000,000	
42 NATWEST MARKETS SECURITIES INC	FCM BD	CBOT		599,990,620	2,165,507	597,825,113	7,500,180	0	7,500,180	5,000,000	0	0	0	100,000		0	0	0	$\overline{}$
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	
44 NOMURA SECURITIES INTERNATIONAL INC	FCM BD FCMRFD	CBOT		1,964,850,394 44,785,698	196,373,885 29,018,979	1,768,476,509 15,766,719	132,988,777	87,092,840	45,895,937	15,000,000	1,250,000	0	1,250,000	1,000,000	0	0	0	0	184,357,876
45 OANDA CORPORATION 46 PHILLIP CAPITAL INC	FCMRFD FCM BD	NFA CME		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	184,357,876
47 PICTET OVERSEAS INC	FCM BD	NFA	07/31/2024	38,670,723	7,430,052	31,240,671	122,298,041	115,966,223	6,331,818	1,500,000	20,839,678	16,846,063	3,993,615	900,000) d	0 0	0	0	1
48 PLUS500US FINANCIAL SERVICES, LLC	FCM		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	
49 RBC CAPITAL MARKETS LLC 50 RJ OBRIEN ASSOCIATES LLC	FCM BD FCM SD	CME CME/NFA		1,975,313,477 349,252,316	524,002,592 238,218,484	1,451,310,885 111,033,832	4,328,702,842 5,887,983,083	3,884,854,230 5,623,947,011	443,848,612 264,036,072	300,000,000 50,000,000	386,121,113 254,232,755	299,807,486 223,498,341	86,313,627 30,734,414	20,000,000		1,692,372,975	372,231,008	120,000,000	
51 ROBINHOOD DERIVATIVES LLC	FCM SD FCM		07/31/2024 07/31/2024	349,252,316 42,337,550	1,000,000	41,337,550	3,550,156	3,023,947,011 0	3,550,156	3,500,000	23 4 ,232,755	223,498,341 0	30,/34,414 52	20,000,000		0	0	0	
52 SANTANDER US CAPITAL MARKETS LLC	FCM BD	NYME	07/31/2024	451,105,372	152,529,963	298,575,409	2,493,642,681	2,416,276,770	77,365,911	70,000,000	0	0	0	Ō) Č	0 0	0	0	
53 SCOTIA CAPITAL USA INC	FCM BD	CME	07/31/2024	1,238,603,006	107,808,474	1,130,794,532	0	10.030.130.5	411.505.55	0	0	0	0	000.000	1 700 051	0 0	0	0	
54 SG AMERICAS SECURITIES LLC 55 STONEX FINANCIAL INC	FCM BD FCM BD	CME	07/31/2024 07/31/2024	5,448,792,710 429,262,393	1,995,355,863 271,353,550	3,453,436,847 157,908,843	20,334,815,721 6,318,702,130	19,920,130,065 6,253,159,547	414,685,656 65,542,583	200,000,000 40,000,000	7,189,072,771 254,141,729	6,775,662,901 242,039,468	413,409,870 12,102,261	200,000,000 6,000,000	1,709,051,546	1,487,047,656	222,003,890	80,000,000	
56 STRAITS FINANCIAL LLC	FCM BD	CME	07/31/2024	40,951,535	18,497,683	22,453,852	673,836,199	656,683,280	17,152,919	2,000,000	36,364,334	22,900,047	13,464,287	300,000	il d	0	0	0	
57 TASTYFX LLC	RFED	NFA	07/31/2024	60,814,913	22,547,331	38,267,582	0	0	0	0	0	0	0	0) (0	0	0	60,946,627
58 TRADESTATION SECURITIES INC 59 TRADING.COM MARKETS INC	FCM BD RFED	CME NFA	07/31/2024 07/31/2024	201,261,575 23,285,663	16,431,816 20,000,000	184,829,759 3,285,663	962,170,924	910,941,655	51,229,269	9,000,000	16,137,287	11,997,591	4,139,696	800,000)	0	0	0	2,064,841
59 TRADING.COM MARKETS INC 60 UBS FINANCIAL SERVICES INC	FCM BD	NFA NFA	07/31/2024 07/31/2024	23,285,663 1,191,286,789	20,000,000 140,051,390	3,285,663 1,051,235,399	234,437,229	162,763,644	71,673,585	35,000,000	37,617,932	2,167,920	35,450,012	15,000,000	1	1 0	0	0	2,064,841
61 UBS SECURITIES LLC	FCM BD		07/31/2024	4,553,679,898	1,009,487,264	3,544,192,634	7,792,940,513	7,492,143,262	300,797,251	150,000,000	1,736,155,323	1,609,663,711	126,491,612	75,000,000	1,368,582,415	1,142,762,633	225,819,782	125,000,000	\longrightarrow
62 WEBULL FINANCIAL LLC	FCM BD			141,667,631	5,064,356	136,603,275	13,901,103	8,927,474	4,973,629	150,000	0	0	0	0) (0	0	0	
63 WEDBUSH SECURITIES INC	FCM BD SD		07/31/2024	273,155,398	111,480,948	161,674,450	3,433,138,496	3,399,330,917	33,807,579	25,000,000	17,443,709	13,778,698	3,665,011	1,000,000	16 621 500 223	0 15 045 112 702	676 453 574	400,000,000	
64 WELLS FARGO SECURITIES LLC	FCM BD	CME	07/31/2024	9,880,791,063	1,730,844,364	8,149,946,699	7,265,638,337	6,454,252,026	811,386,311	160,000,000	388,430,371	284,615,362	103,815,009	25,000,000	16,621,566,274	15,945,113,703	676,452,571	400,000,000	
Totals							294,459,648,505	283,320,025,143	11,139,623,362	5,649,843,362	59,575,524,120	55,429,119,605	4,146,404,515	1,936,894,995	164,345,109,625	158,455,366,111	5,889,743,514	2,717,599,795	545,512,724
June Web Page Update	64		1			-	1	-	-				-				1		+
Additions None																			
Deletions			1							1						1			
None					+		1										 		
Name Changes																			Ĺ
None							1										1		
July Web Page Update	64																		

SELECTED FCM FINANCIAL DATA AS OF July 31, 2024 FROM REPORTS FILED BY August 28, 2024

(a): FCM: Futures Commission Merchant that is registered with the Commodity Futures Trad												
BD: The FCM is also registered with the Securities and Exchange Commission as a securities broker or dealer.												
RFED: Retail Foreign Exchange Dealer that is registered with the Commodity Futures Tr												
FCMRFD: The FCM is also registered with the Commodity Futures Trading Commission a												
SD: The FCM or RFED is also registered with the Commodity Futures Trading Commission	n as a provisional	ly registered swap dea	aler.									
(b): DSRO: Designated Self-Regulatory Organization. FCM/RFED firms that are dually registed	ed as SDs have to	vo DSROs listed if the	y have a different DSRO for the FCI	1/RFED and the SD. The DS	RO for the FCM/RFED i	s listed first and the DS	SRO for the SD is liste	d 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 a 			enance margin; or									
 the amount of capital required by a registered futures association (currently NFA is the only 												
 for securities brokers and dealers, the amount of net capital required by Rule 15c3-1(a) of the 	he Securities and	Exchange Commission	; or									
minimum dollar amount for FCM's offering or engaged in retail forex transactions and RFED minimum dollar amount for FCM's offering or engaged in retail forex transactions and RFED	s (\$20,000,000); o	r										
 minimum dollar amount for FCM's offering or engaged in retail forex transactions and RFED 	s (\$20,000,000) p	us five percent of the	FCM's or RFED's total retail forex of	bligation in excess of \$10,000),000.							
(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 a	ccounts for future	and options custome	ers in compliance with Section 4d of	the Commodity Exchange Ad	t.							
(f): This represents the total amount of funds that an FCM is required to segregate on behalf	of customers who	are trading on a design	gnated contract market or derivativ	es transaction execution facil	ty. This is the sum of	all accounts that conta	in a net liquidating ed	uity.				
(g): Excess/Deficient funds in segregation is customer assets in segregation, less the customer	r segregation req	uirement.										
(h): This represents the targeted excess of proprietary funds deposited into customer segreg	ited accounts abo	ve the customer segre	gation requirement. This target an	nount is set by the firm.								
(i): This represents the total amount of money, securities, and property held in secured accordance.	ints for futures an	d options customers v	ho trade on commodity exchanges	located outside the United S	tates in compliance wit	h Part 30 of the Comm	odity Exchange Act.					
(j): This represents the amount of funds an FCM is required to set aside for customers who to	ade on commodit	exchanges located o	utside of the United States.									
(k): Excess/Deficient funds in separate Section 30.7 accounts is funds in separate Section 30.	7 accounts, less th	e customer amount P	art 30 requirement.									
(I): This represents the targeted excess of proprietary funds deposited into separate Section.	0.7 accounts abo	ve the customer amou	nt Part 30 requirement. This targe	t amount is set by the firm.								
	1											
(m): This represents the total amount of money, securities, and property held in cleared swa	customer accour	ts for cleared swap cu	stomers in compliance with Section	4d(f) of the Commodity Exc	hange Act.							
(n): This represents the amount of funds an FCM is required to segregate for customers who	trade cleared swa	os.										
(o): Excess/Deficient funds in cleared swap customer accounts is funds in separate cleared swap	ap segregation a	counts, less the clear	ed swap customer segregation requ	irement.								
(p): This represents the targeted excess of proprietary funds deposited into separate cleared	swap segregation	accounts above the o	leared swap customer segregation	requirement. This target am	ount is set by the firm.							
	1											
(g): This represents the total amount of funds at an FCM, RFED, or FCMRFD that would be of	tained by combin	ng all money, securiti	es and property deposited by a reta	il forex customer into a retail	forex account or acco	unts, adjusted for the	ealized and unrealize	d net profit or loss.	1			