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)		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 Retail Forex Obligation
	(a)	(b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)	(m)	(n)	(0)	(p)	(p)
ABN AMRO CLEARING USA LLC	FCM BD	CBOT	06/30/2024	741,852,445	237,617,111	504,235,334	4,293,482,900	3,686,767,300	606,715,600	350,000,000	257,573,384	222,010,514	35,562,870	15,000,000	) (	0	(	0	)
ADM INVESTOR SERVICES INC	FCM	CBOT	06/30/2024	425,066,461	299,158,675	125,907,786	7,172,059,166	6,912,814,696	259,244,470	120,000,000	365,365,998	319,217,378	46,148,620	20,000,000	10,671,512	. 0	10,671,512	8,000,000	)
ADVANTAGE FUTURES LLC	FCM	CME	06/30/2024	36,021,074	12,094,229	23,926,845	495,389,947	477,757,131	17,632,816	8,500,000	98,119,843	93,562,805	4,557,038	1,000,000	) (	0		0	)
MP GLOBAL CLEARING LLC	FCM	NFA	06/30/2024	14,343,141	1,000,000	13,343,141	82,034,708	67,356,681	14,678,027	900,000	1,741,537	1,388,254	353,283	150,000	(	0		0	)
APEX CLEARING CORPORATION	FCM BD	NFA	06/30/2024	445,881,608	29,407,921	416,473,687	272,166,213	249,664,814	22,501,399	10,000,000	0	0	0	0	(	0		0	)
BARCLAYS CAPITAL INC	FCM BD FCM	NYME NFA	06/30/2024	6,144,854,171	2,612,817,775	3,532,036,396	16,394,324,736	16,024,293,986	370,030,750	240,000,000	5,327,831,589	5,106,042,137	221,789,452	81,000,000	16,263,873,372	15,808,290,834	455,582,538	45,000,000	)
BITNOMIAL CLEARING LLC BNP PARIBAS SECURITIES CORP	FCM BD	CBOT	06/30/2024 06/30/2024	1,561,038 2,423,403,377	1,000,000 876,054,892	561,038 1,547,348,485	817,021 7,336,668,729	300,659 6,641,045,575	516,362 695,623,154	100,000 570,000,000	675,885,787	433,964,230	241,921,557	98,000,000	2,652,384,404	2,474,118,795	178,265,609	130,000,000	)
BOFA SECURITIES INC	FCM BD	CBOT	06/30/2024	19,334,127,765	4,139,770,508	15,194,357,257	26,041,742,576		1,179,071,873	200,000,000	5,146,720,049	4,894,512,633	252,207,416	150,000,000	16.431.747.427		260,271,780	150,000,000	)
CANTOR FITZGERALD & CO	FCM BD	CBOT	06/30/2024	375,158,616	2,022,307	373,136,309	5,318,081	21,002,070,703	5,318,081	3,000,000	3,110,720,013	1,051,512,033	232,207,110	150,000,000	) 10,131,717,127	0 0	200,271,700	130,000,000	)
CHARLES SCHWAB FUTURES AND FOREX LLC	FCM	NFA	06/30/2024	260,976,844	41,801,194	219,175,650	762,000,275	605,367,006	156,633,269	100,000,000	0	0	0	0	) (	0	C	0	62,878
CHS HEDGING LLC	FCM	CBOT	06/30/2024	79,665,191	8,747,133	70,918,058	127,812,991	67,269,186	60,543,805	24,300,000	1,596,671	0	1,596,671	200,000	533,214	0	533,214	120,000	)
CITIGROUP GLOBAL MARKETS INC	FCM BD SD	CBOT/NFA		18,131,510,642	4,428,461,409	13,703,049,233	16,736,215,639		636,578,832	446,600,000	4,825,587,823	4,153,186,948	672,400,875	165,200,000	29,661,057,745	29,015,055,957	646,001,788	441,700,000	)
CLEAR STREET LLC	FCM BD	CME	06/30/2024	513,189,618	50,256,750	462,932,868	293,828,409	288,925,241	4,903,168	3,500,000	0	0	0	0	0	0		0	)
COINBASE FINANCIAL MARKETS INC	FCM	NFA	06/30/2024	19,216,401	1,000,000	18,216,401	26,694,789	17,854,463	8,840,326	5,000,000	0	0	0	0	) (	0	700.000	0	)
CREDIT SUISSE SECURITIES (USA) LLC	FCM BD FCM BD	CBOT	06/30/2024	2,606,161,561	39,885,373	2,566,276,188 1,287,771,514	1,600,000 3,525,810	0	1,600,000 3,525,810	1	1,400,000	0	1,400,000	1	700,000	0	700,000	1	l l
DAIWA CAPITAL MARKETS AMERICA INC DEUTSCHE BANK SECURITIES INC	FCM BD	CBOT	06/30/2024 06/30/2024	1,289,442,957 4,247,749,920	1,671,443 234,394,550	4.013,355,370	2,665,236,078	2,513,917,526	3,525,810 151,318,552	100,000,000	1,514,462 769,079,076	668.826.351	1,514,462 100,252,725	50,000,000	1	) 0		U 0	5
DIRECT ACCESS USA LLC	FCM	CME	06/30/2024	18,963,064	4,278,140	14,684,924	265,444,267	251,762,062	13,682,205	2,500,000	2,611,171	816,019	1,795,152	1,000,000		0		0	ól
OORMAN TRADING LLC	FCM	CME	06/30/2024	17,378,287	5,515,650	11,862,637	332,600,941	327,238,690	5,362,251	2,000,000	2,795,297	1,666,110	1,129,187	200,000	)	0		0	ol .
TRADE FUTURES LLC	FCM	NFA	06/30/2024	62,528,770	4,792,097	57,736,673	125,393,777	68,450,070	56,943,707	11,000,000	0	0	0	0	0 0	0		0	)
UTU FUTURES INC	FCM	NFA	06/30/2024	1,987,560	1,000,000	987,560	0	0	0	0	0	0	0	0	) (	0	- 0	0	)
GAIN CAPITAL GROUP LLC	FCM RFED	NFA	06/30/2024	50,256,212	29,879,467	20,376,745	0	0		0	0	0	0	0	) (	0		0	207,589
GH FINANCIALS LLC	FCM PD CD	CME	06/30/2024	30,705,146	13,047,203	17,657,943	187,809,640	173,280,756	14,528,884	6,100,000	10,097,847	7,737,889	2,359,958 603,384,459	350,000	0 441 052 103	0	707 550 005	0	1
GOLDMAN SACHS & CO LLC HIDDEN ROAD PARTNERS CIV US LLC	FCM BD SD FCM	CBOT/NFA CME	06/30/2024 06/30/2024	20,151,318,910 31,287,963	5,025,449,934 1,000,000	15,125,868,976 30,287,963	33,995,719,070 13,414,249	32,989,114,352 5,041,685	1,006,604,718 8,372,564	775,000,000 3,860,807	9,858,785,728	9,255,401,269	603,384,459	475,000,000	20,441,853,187	19,654,293,222	787,559,965	350,000,000	1
HIDDEN ROAD PARTNERS CIV US LLC HSBC SECURITIES USA INC	FCM BD	CME	06/30/2024	1,170,374,562	435,810,211	734,564,351	4,068,178,751	3,905,006,253	8,372,564 163,172,498	127,000,000	242,428,216	209.068.674	33,359,542	15,000,000	1,651,690,016	1,542,212,636	109,477,380	84,000,000	1
NTERACTIVE BROKERS LLC	FCM BD	CME	06/30/2024	8,115,873,255	1,062,095,763	7,053,777,492	8,098,904,650	7,896,572,594	202,332,056	155,000,000	772,351,722	651,759,656	120,592,066	80,000,000	1,031,030,010	1,342,212,030	103,777,300	04,000,000	27,720
RONBEAM INC	FCM	CME	06/30/2024	15,335,174	2,657,011	12,678,163	125,832,801	111,503,021	14,329,780	1,600,000	1,263,452	832,271	431,181	60,000		0		0	) 27,720
EFFERIES LLC	FCM BD	NFA	06/30/2024	1,780,677,917	125,303,020	1,655,374,897	0	0	0	0	0	0	0	0	) (	0	C	0	
P MORGAN SECURITIES LLC	FCM BD SD	CEI/NFA	06/30/2024	24,651,574,741	5,584,617,814	19,066,956,927	40,313,784,662	39,257,629,826	1,056,154,836	745,894,967	7,634,147,184	7,260,843,648	373,303,536	196,042,778		21,833,808,165	2,390,019,804	676,848,053	3
IME TRADING CORP	FCM BD	NFA		11,827,631	1,000,000	10,827,631	46,094	0	46,094	20,000 100,000,000	40,010	0	40,010	20,000 7,000,000	(	0		0	)
MACQUARIE FUTURES USA LLC	FCM		06/30/2024	514,226,710	345,760,891	168,465,819	3,712,362,032	3,556,367,612	155,994,420		238,096,475	194,269,424	43,827,051			0	5,179,646	1,000,000	)
MAREX CAPITAL MARKETS INC			06/30/2024	612,395,062	316,129,393	296,265,669	7,018,005,097	6,885,679,161	132,325,936	75,000,000	209,254,528	183,534,415	25,720,113	8,000,000	) (	0		0	)
4CVEAN TRADING & INVESTMENTS LLC 4FI FUNDING LLC	FCM FCM	NFA NFA	06/30/2024	13,452,189	1,217,284	12,234,905 111,555,176	394,200,367	371,389,392	22,810,975	18,000,000	2,802,359	0	2,802,359	1,000,000		0		0	)
VID CO COMMODITIES INC	FCM	NFA	06/30/2024	15,909,593	3,343,045	12,566,548	35,479,862	18.839.076	16,640,786	5.138.000	0	0	0	0	) (	0		0	1
VINT BROKERS	FCM BD	NFΔ	06/30/2024	2,269,888	1,000,000	1,269,888	33,475,00 <u>2</u> N	10,033,070	10,040,700	3,130,000	0	0	0	0	) (	1 0		0	)
VIZUHO SECURITIES USA LLC	FCM BD			1.392.393.041	571.264.548	821.128.493	10,296,575,045	9.886.367.879	410,207,166	150,000,000	1.619.620.669	1.447.270.536	172,350,133	70,000,000	21.961.027	0	21,961,027	10,000,000	)
MORGAN STANLEY & CO LLC	FCM BD SD	CME/NFA	06/30/2024 06/30/2024	18,298,269,462	571,264,548 4,507,504,330	13,790,765,132	26,627,437,603		543,982,017	235,000,000	8,959,799,438	8,749,162,052	172,350,133 210,637,386	140,000,000		28,348,203,711	347,087,313	92,000,000	)
ianhua usa llc	FCM	CME	06/30/2024	51,171,658	21,892,009	29,279,649	440,169,725	400,796,455	39,373,270	3,500,000	357,395	1,092	356,303	100,000	) (	0		0	)
NATWEST MARKETS SECURITIES INC	FCM BD	CBOT	06/30/2024	560,936,432	1,207,819	559,728,613	7,500,000	0	7,500,000	5,000,000	0	0	0	0	(	0	(	0	)
INJATRADER CLEARING LLC	FCM	NFA	06/30/2024	20,897,827	1,000,000	19,897,827	266,550,357	240,729,559	25,820,798	4,000,000	2,859,370	1,403,112	1,456,258	400,000	0	0		0	)
IOMURA SECURITIES INTERNATIONAL INC	FCM BD	CBOT	06/30/2024	1,659,564,717	199,472,102	1,460,092,615	115,959,271	70,728,465	45,230,806	15,000,000	1,250,000	0	1,250,000	1,000,000	0	0		0	) 102.000
DANDA CORPORATION PHILLIP CAPITAL INC	FCMRFD FCM BD	NFA CME	06/30/2024	45,038,665 109,303,263	29,425,554 44,935,695	15,613,111 64,367,568	808,698,176	769,096,640	39,601,536	17,000,000	33,815,357	27,655,872	6,159,485	1,000,000	) (	0		0	192,860
PICTET OVERSEAS INC	FCM BD	NFA	06/30/2024 06/30/2024	37,909,798	6,731,348	31,178,450	106,263,536	99,998,718	6,264,818	1,500,000	22,169,918	18,220,766	3,949,152	900.000	) (	0		0	1
PLUS500US FINANCIAL SERVICES, LLC	FCM	CBOT	06/30/2024	118,015,311	12,179,161	105,836,150	465,056,249	363,370,590	101,685,659	4,900,000	1,415,494	537,183	878,311	100,000		0		0	1
RBC CAPITAL MARKETS LLC	FCM BD	CME	06/30/2024	1,976,909,927	501,248,792	1,475,661,135	3,957,500,503	3,519,979,084	437,521,419	260,000,000	400,616,152	315,062,757	85,553,395	20,000,000		1,803,581,941	368,631,603	120,000,000	)
U OBRIEN ASSOCIATES LLC	FCM SD	CME/NFA	06/30/2024	334,465,961	229,305,908	105,160,053	5,506,110,777	5,278,244,106	227,866,671	50,000,000	255,471,387	224,553,077	30,918,310	20,000,000	) (	0		0	)
ROBINHOOD DERIVATIVES LLC	FCM	NFA	06/30/2024	41,834,187	1,000,000	40,834,187	50,156	0	50,156	1	51	0	51	1		0		0	
SANTANDER US CAPITAL MARKETS LLC	FCM BD	NYME	06/30/2024	493,220,856	142,909,542	350,311,314	2,058,683,400	1,980,589,642	78,093,758	70,000,000	0	0	0	0	0	0		0	)
SCOTIA CAPITAL USA INC	FCM BD FCM BD	CME CME	06/30/2024	1,218,502,474 5,488,978,769	105,535,265 1,968,399,128	1,112,967,209 3,520,579,641	18 954 054 988	0 18,480,914,712	473.140.276	200,000,000	7 763 894 923	7 363 527 492	400.367.431	200 000 000	1 701 027 202	1,569,708,447	221,328,855	80,000,000	) I
G AMERICAS SECURITIES LLC STONEX FINANCIAL INC	FCM BD	CME	06/30/2024 06/30/2024	390,454,274	252,793,068	137,661,206	6,163,014,814		4/3,140,2/6 64,572,701	40,000,000	267,807,716	255,407,365	12,400,351	6,000,000	1,791,037,302	1,309,708,447	221,328,855	80,000,000	1
STRAITS FINANCIAL LLC	FCM BD	CME	06/30/2024	38,621,015	12,827,653	25,793,362	611,455,290	596,116,097	15,339,193	2,000,000	38,544,751	25,146,092	13,398,659	300,000		) 0	,	U 0	á
ASTYFX LLC	RFED	NFA	06/30/2024	60,183,600	22,713,996	37,469,604	011, 155,290	330,110,097 N	15,559,195	2,000,000	0,511,731	23,110,032	15,550,039	300,000	0	0		n	64,279
RADESTATION SECURITIES INC	FCM BD	CME	06/30/2024	212,889,060	14,972,946	197,916,114	922,378,083	873,071,710	49,306,373	9,000,000	16,654,353	12,546,038	4,108,315	800,000	<u> </u>	0		0	)
RADING.COM MARKETS INC	RFED	NFA	06/30/2024	23,472,062	20,000,000	3,472,062	0	0	0	0	0	0	0	0	) (	0		0	2,220
IBS FINANCIAL SERVICES INC	FCM BD	NFA	06/30/2024	1,444,261,880	138,156,322	1,306,105,558	190,891,115	117,327,256	73,563,859	35,000,000	37,935,221	3,297,830	34,637,391	15,000,000	) (	0		0	)
JBS SECURITIES LLC	FCM BD	CBOT	06/30/2024	3,944,119,172	964,780,696	2,979,338,476	6,892,003,070	6,587,931,786	304,071,284		1,807,138,117	1,679,945,528	127,192,589	75,000,000	1,350,941,434	1,120,047,182	230,894,252	125,000,000	1
VEBULL FINANCIAL LLC VEDBUSH SECURITIES INC	FCM BD FCM BD SD	NFA CBOT/NFA	06/30/2024	142,480,131	4,079,266 93.087.177	138,400,865 174,975,598	12,805,746 3,235,163,952	7,628,747 3,196,952,925	5,176,999	150,000 25,000,000	18.074.395	14,336,834	3,737,561	1.000.000	) (	0		0	)
VELLS FARGO SECURITIES LLC	FCM BD SD		06/30/2024	268,062,775 9 623 835 831	1.650.654.477	7 973 181 354	6.634.702.189	5,196,952,925	38,211,027 775,675,253	160,000,000	380 649 243	276 958 253	103,690,990	25.000.000	16.198.522.235	15.549.478.141	649.044.094	400.000.000	)
VEELS LANGO SECONTILES EEC	TCH DD	CITIL	00/30/2027	3,023,033,031	1,030,037,777	7,373,101,337	0,034,702,103	3,039,020,930	773,073,233	100,000,000	300,073,273	270,330,233	103,030,330	23,000,000	10,130,322,233	13,373,770,171	013,011,031	400,000,000	1
Totals Totals							275,671,118,373	264,844,285,330	10,826,833,043	5,647,063,777	58,075,164,158	54,073,672,504	4,001,491,654	1,940,822,781	161,573,485,058	154,890,274,678	6,683,210,380	2,713,668,054	557,549,
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SELECTED FCM FINANCIAL DATA AS OF June 30, 2024 FROM REPORTS FILED BY July 31, 2024

(a): FCM: Futures Commission Merchant that is registered with the Commodity F								
BD: The FCM is also registered with the Securities and Exchange Commission								
RFED: Retail Foreign Exchange Dealer that is registered with the Commodit								
FCMRFD: The FCM is also registered with the Commodity Futures Trading C								
SD: The FCM or RFED is also registered with the Commodity Futures Tradir	ng Commission as a provisionally registered swap dealer.							
(b): DSRO: Designated Self-Regulatory Organization. FCM/RFED firms that are d	dually registered as SDs have two DSROs listed if they have a different DSRO for the FCM/RFED and the SD. The DSRO for the FCM/RFED is listed first and the D.	SRO for the SD is listed second.						
(c): A firm's net capital requirement is the greater of:								
<ul> <li>FCM minimum dollar amount (\$1,000,000); or</li> </ul>								
<ul> <li>risk based capital requirement, the sum of 8% of total customer risk maintenant</li> </ul>								
<ul> <li>the amount of capital required by a registered futures association (currently NF</li> </ul>								
<ul> <li>for securities brokers and dealers, the amount of net capital required by Rule 1</li> </ul>	5c3-1(a) of the Securities and Exchange Commission; or							
<ul> <li>minimum dollar amount for FCM's offering or engaged in retail forex transaction</li> </ul>	ns and RFEDs (\$20,000,000); or ns and RFEDs (\$20,000,000) plus five percent of the FCM's or RFED's total retail forex obligation in excess of \$10,000,000.							
<ul> <li>minimum dollar amount for FCM's offering or engaged in retail forex transaction</li> </ul>	ns and RFEDs (\$20,000,000) plus five percent of the FCM's or RFED's total retail forex obligation in excess of \$10,000,000.							
(d): Excess net capital is adjusted net capital, less the firm's net capital requirem	ent.							
(e): This represents the total amount of money, securities, and property held in s	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 segrega	te 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 conta	nin a net liquidating equity.						
<ul><li>(g): Excess/Deficient funds in segregation is customer assets in segregation, less</li></ul>	the customer segregation requirement.							
(h): This represents the targeted excess of proprietary funds deposited into custo	omer segregated accounts above the customer segregation requirement. This target amount is set by the firm.							
<ul><li>(i): This represents the total amount of money, securities, and property held in securities.</li></ul>	ecured accounts for futures and options customers who trade on commodity exchanges located outside the United States in compliance with Part 30 of the Comn	nodity Exchange Act.						
(j): This represents the amount of funds an FCM is required to set aside for custo	omers who trade on commodity exchanges located outside of the United States.							
(k): Excess/Deficient funds in separate Section 30.7 accounts is funds in separate	e Section 30.7 accounts, less the customer amount Part 30 requirement.							
(I): This represents the targeted excess of proprietary funds deposited into separ	ate Section 30.7 accounts above the customer amount Part 30 requirement. This target amount is set by the firm.						4	
								4
(m): This represents the total amount of money, securities, and property held in	cleared swap customer accounts for cleared swap customers in compliance with Section 4d(f) of the Commodity Exchange Act.							4
(n): This represents the amount of funds an FCM is required to segregate for cus	stomers who trade cleared swaps.							
(o): Excess/Deficient funds in cleared swap customer accounts is funds in separa	te cleared swap segregation accounts, less the cleared swap customer segregation requirement.							
(p): This represents the targeted excess of proprietary funds deposited into separate proprietary.	arate cleared swap segregation accounts above the cleared swap customer segregation requirement. This target amount is set by the firm.						4	
							4	
I(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 customer into a retail forex account or accounts, adjusted for the	realized and unrealized net profit or loss.	1	1	1	1	1	1