SELECTED FCM FINANCIAL DATA AS OF August 31, 2024 FROM REPORTS FILED BY September 30, 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		Customer Amount Cleared Swap Seg Required		Target Residual Interest in Cleared Swap Seg	Total Amou Retail For Obligatio
	(a)	(b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)	(n)	(0)	(p)	(q)
ABN AMRO CLEARING USA LLC	FCM BD	CBOT	08/31/2024	815,482,479	247,130,879	568,351,600	4,282,472,123	3,665,048,528	617,423,595	350,000,000	253,612,335	216,934,230	36,678,105	15,000,000	0) ()	(0	
ADM INVESTOR SERVICES INC	FCM	CBOT	08/31/2024	458,299,314	288,728,078	169,571,236	7,386,848,145	7,118,895,717	267,952,428	120,000,000	344,212,856	297,721,557	46,491,299	20,000,000	10,754,992	2 0	10,754,992	8,000,000)
ADVANTAGE FUTURES LLC	FCM	CME	08/31/2024	37,111,895	12,707,205	24,404,690	402,627,508	385,746,627	16,880,881	8,500,000	106,522,533	102,085,254	4,437,279	1,000,000	0	0	0	0)
MP GLOBAL CLEARING LLC	FCM	NFA	08/31/2024	15,243,641	1,000,000	14,243,641	80,719,036	65,369,514	15,349,522	900,000	2,004,770	1,494,760	510,010	150,000	0	0 0	(0)
APEX CLEARING CORPORATION	FCM BD		08/31/2024	485,350,622	33,736,105	451,614,517	200,640,336	168,271,669	32,368,667	10,000,000	0	0	0	0	0	0 0	0	0)
BARCLAYS CAPITAL INC	FCM BD	NYME NFA	08/31/2024	7,585,973,108	2,739,139,299	4,846,833,809	16,939,834,289	16,562,871,535	376,962,754	240,000,000	6,116,204,863	5,893,322,775	222,882,088	81,000,000	17,058,047,938	16,562,229,953	495,817,985	45,000,000)
BITNOMIAL CLEARING LLC BNP PARIBAS SECURITIES CORP	FCM FCM BD	CBOT	08/31/2024 08/31/2024	1,573,618 2,476,350,684	1,000,000 1,047,068,211	573,618	3 1,039,853 8 8,034,072,812	516,958 6,886,513,467	522,895	100,000	2,085,033,685	1,229,790,762	855,242,923	210,000,000	2,874,233,283	2,669,806,948	204,426,335	130,000,000)
BOFA SECURITIES INC	FCM BD		08/31/2024	19,754,550,500	4,591,541,256	15,163,009,244	28,505,133,618	27,049,993,308	1,455,140,310	200,000,000	5,970,654,207	5,677,389,286	293,264,921	150,000,000	17,938,101,709	17,677,864,640	260,237,069	150,000,000	
ANTOR FITZGERALD & CO	FCM BD	CBOT	08/31/2024	405,966,073	5,559,168	400,406,905		27,049,993,300		3,000,000	3,370,034,207	3,077,303,200	295,204,921	130,000,000	17,950,101,709	17,077,004,040	200,237,003	130,000,000)
CHARLES SCHWAB FUTURES AND FOREX LLC	FCM		08/31/2024	285,800,112	41,929,817	243,870,295	5,365,030 5 747,074,487	582,899,120	5,365,030 164,175,367	100,000,000	Ő	0	0	0	0	0	0	Ő	63.6
CHS HEDGING LLC	FCM	CBOT	08/31/2024	80,507,513	10,212,823	70,294,690	124,763,436	65,433,063	59,330,373	24,300,000	1,605,485	0	1,605,485	200,000	536,157	7 0	536,157	120,000)
CITIGROUP GLOBAL MARKETS INC	FCM BD SD		08/31/2024	16,866,744,223	4,766,157,635	12,100,586,588	17,819,621,368	17,197,842,002	621,779,366	429,100,000	5,037,901,730	4,707,641,645	330,260,085	172,200,000	31,185,935,217	30,534,687,985	651,247,232	452,900,000)
CLEAR STREET LLC	FCM BD	CME	08/31/2024	529,584,133	36,801,544	492,782,589	358,801,693	351,665,853	7,135,840	3,500,000	0	0	0	0	0) (0)
COINBASE FINANCIAL MARKETS INC	FCM	NFA	08/31/2024	19,846,708	1,000,000	18,846,708	31,332,450	21,381,915	9,950,535	5,000,000	0	0	0	0	0	0 0	0	0)
REDIT SUISSE SECURITIES (USA) LLC	FCM BD		08/31/2024	2,301,314,585	5,046,936	2,296,267,649	1,608,881	0	1,608,881	1	1,407,972	0	1,407,972	1	703,972	2 0	703,972	1	1
DAIWA CAPITAL MARKETS AMERICA INC	FCM BD FCM BD	CME	08/31/2024 08/31/2024	1,356,450,653 4,562,810,836	1,537,282 260,849,379	1,354,913,371	3,537,345 3,027,031,710	0	3,537,345 153,228,750	100 000 000	1,563,383 783,816,394	0	1,563,383 97,379,760	50 000 000	0	<u>0</u>	4 0	0	
DEUTSCHE BANK SECURITIES INC DIRECT ACCESS USA LLC	FCM BD FCM	CROI	08/31/2024 08/31/2024	4,562,810,836 19,230,655	260,849,379 5,342,637	4,301,961,457	3,027,031,710	2,873,802,960 131,752,897	153,228,750 17,280,516	2,500,000	783,816,394 2,541,719	686,436,634 1,029,140	97,379,760	50,000,000	0		(0	
DORMAN TRADING LLC	FCM		08/31/2024 08/31/2024	28,778,625	5,342,637 3,325,477	25,453,148	3 149,033,413	374,742,228	6,786,336	2,500,000	2,541,/19 2,974,675		1,512,579	200.000	0			0	
TRADE FUTURES LLC	FCM	NFA	08/31/2024	64,843,883	4,169,977	60,673,906	5 381,528,564 138,318,940	77,900,063	60,418,877	11,000,000	2,9/4,0/5	1,051,100	1,323,309	200,000	0			0)
UTU FUTURES INC	FCM		08/31/2024	1,988,612	1,000,000	988,612	2 0	,,,500,005	00,110,077	11,000,000	0	0	0	0	0		, () ()	0	0
GAIN CAPITAL GROUP LLC	FCM RFED	NFA	08/31/2024	54,116,415	29,644,793	24,471,622	2 0	0	0	0	Ŭ Ŭ	0	0	0	i o			ŭ ŭ	202,
GH FINANCIALS LLC	FCM	CME	08/31/2024	30,890,392	15,035,251	15,855,141	188,926,605	174,182,052	14,744,553	6,100,000	13,778,665	11,279,560	2,499,105 614,273,013	350,000	0	0 0		0)
GOLDMAN SACHS & CO LLC	FCM BD SD	CBOT/NFA	08/31/2024	20,277,293,665	5,213,558,248	15,063,735,417	7 34,550,267,588	33,553,099,218	997,168,370	775,000,000	10,417,579,066	9,803,306,053	614,273,013	475,000,000	22,534,742,404	21,733,796,028	800,946,376	350,000,000)
IDDEN ROAD PARTNERS CIV US LLC	FCM		08/31/2024	31,269,371	1,000,000	30,269,371	17,034,697	8,505,318	8,529,379	3,860,807	0	0	0	0	0	0 0	0	0)
ISBC SECURITIES USA INC	FCM BD	CME	08/31/2024	1,524,504,756	474,964,055	1,049,540,701	4,338,099,272	4,167,474,508	170,624,764	133,000,000	273,128,948		34,804,177	15,000,000	1,806,500,564	1,695,612,725	110,887,839	80,000,000	
NTERACTIVE BROKERS LLC	FCM BD FCM		08/31/2024	8,915,283,097	1,082,062,315	7,833,220,782	8,687,230,369	8,376,804,090 95,162,968	310,426,279	155,000,000	799,430,464	665,289,879	134,140,585	80,000,000	3,044,150	42,937	3,001,213	2,000,000	33,
RONBEAM INC EFFERIES LLC	FCM FCM BD	CME	08/31/2024 08/31/2024	16,389,668 1,754,381,152	2,353,202 113,536,018	14,036,466 1,640,845,134	5 111,767,575	95,162,968	16,604,607	1,600,000	796,260	349,259	44/,001	60,000	0			0	
P MORGAN SECURITIES I.I.C.	FCM BD SD		08/31/2024	26,159,951,668	5,833,240,271	20,326,711,397	44,877,257,896	43,764,778,305	1,112,479,591	831,530,788	7,544,668,682	7,149,068,878	395,599,804	193,024,860	23,845,966,391	22,829,904,372	1,016,062,019	707,727,036	5
IME TRADING CORP	FCM BD	NFA		11,280,631	1,000,000	10,280,631	46,094	13,701,770,503	46.094	20,000	40,010	7,115,000,070	40.010	20,000	25,015,500,551) 22,025,501,572	1,010,002,012	107,727,050	0
ACOUARIE FUTURES USA LLC	FCM	CBOT		520,696,841	343,158,266	177,538,575	4,119,535,688	3.952.445.161	167,090,527	85,000,000	251,791,531	207.060.797	44,730,734	7,000,000	5,180,387	7 0	5,180,387	1,000,000)
IAREX CAPITAL MARKETS INC	FCM BD SD	CME/NFA	08/31/2024	578,920,925	338,274,781	240,646,144	7,222,397,979	7,086,239,636	136,158,343	75,000,000	243,094,957	217,207,709	25,887,248	8,000,000	5,150,691	149,833	5,000,858	2,000,000)
ICVEAN TRADING & INVESTMENTS LLC	FCM	NFA	08/31/2024	12,877,745	1,480,555	11,397,190	397,590,811	373,544,684	24,046,127	18,000,000	2,825,798	0	2,825,798	1,000,000	0	0	(0)
1FI FUNDING LLC	FCM	NFA	08/31/2024	113,849,636	1,000,000	112,849,636	5 O	0	0	0	0	0	0	0	0	0 0	0	0)
AID CO COMMODITIES INC	FCM	NFA	08/31/2024	15,516,842	3,255,638	12,261,204	33,241,566	16,303,051	16,938,515	5,138,000	0	0	0	0	0	0 0	0	0)
1INT BROKERS	FCM BD	NFA	08/31/2024	2,279,055	1,000,000	1,279,055	0	0	0	0	0	0	0	0	0	0 0	(0)
11ZUHO SECURITIES USA LLC 10RGAN STANLEY & CO LLC	FCM BD FCM BD SD	CME	08/31/2024 08/31/2024	1,654,002,038 18,452,118,372	521,727,173 4,735,850,411	1,132,274,865	5 8,968,551,752 28,802,133,692	8,577,529,221 28,250,041,204	391,022,531 552,092,488	150,000,000 235,000,000	1,568,462,775	1,395,668,364 8,851,198,580	172,794,411 235,968,972	70,000,000	22,115,247 30,190,213,142	29,866,583,540	22,115,247 323,629,602	10,000,000)
IANHUA USA LLC	FCM BD SD		08/31/2024	54,044,354	19,632,114	34,412,240	407,284,200	364,540,753	42,743,447	3,500,000	357,395	1,092	356,303	140,000,000	50,190,215,142	29,000,000,000	323,029,002	92,000,000	
ATWEST MARKETS SECURITIES INC	FCM BD		08/31/2024	535,605,189	4,770,886	530,834,303		0	7,500,180	5,000,000	557,555	1,032	550,505	100,000	0			0)
INJATRADER CLEARING LLC	FCM	NFA	08/31/2024	23,786,187	1,000,000	22,786,187	8 7,500,180 7 278,207,729	246,717,394	31,490,335	4,000,000	2,772,548	1,446,367	1,326,181	400,000	0		0	Ő)
IOMURA SECURITIES INTERNATIONAL INC	FCM BD	CBOT	08/31/2024	2,126,797,658	209,703,147	1,917,094,511	135,950,576	94,441,079	41,509,497	15,000,000	1,250,000	0	1,250,000	1,000,000	0) 0	0	0)
DANDA CORPORATION	FCMRFD	NFA	08/31/2024	51,190,780	28,600,386	22,590,394	1 0	0	0	C	0	0	0	0	0	0	(0	176,
HILLIP CAPITAL INC	FCM BD	CME	08/31/2024	113,481,380	47,151,682	66,329,698	917,771,940	870,017,423	47,754,517	17,000,000	29,048,415	22,881,488	6,166,927	1,000,000	0	0	0	0)
PICTET OVERSEAS INC	FCM BD		08/31/2024	39,333,166	8,061,758	31,271,408	121,183,303	114,766,530	6,416,773	1,500,000	23,793,757	19,744,244	4,049,513	900,000	0	0 0	0	0)
LUSSOOUS FINANCIAL SERVICES, LLC	FCM		08/31/2024	120,290,710	9,002,605	111,288,105	451,388,005	344,609,056	106,778,949	4,900,000	1,329,069	383,341	945,728	100,000	0	0	0 000	0)
BC CAPITAL MARKETS LLC	FCM BD FCM SD	CME	08/31/2024	2,127,523,987	509,653,629	1,617,870,358	4,211,836,483	3,755,724,032	456,112,451	280,000,000	400,470,129 235,744,364	313,591,205 205,166,099	86,878,924	20,000,000	2,143,292,978	1,767,511,121	375,781,857	120,000,000	
2) OBRIEN ASSOCIATES LLC ROBINHOOD DERIVATIVES LLC	FCM SD FCM	UME/NFA	08/31/2024 08/31/2024	360,149,678 34,555,142	248,834,740 1.000,000	111,314,938 33,555,142	5,931,953,149 5,081,362	5,654,054,742 27,122	277,898,407 5,054,240	50,000,000 3,500,000	235,/44,364	205,166,099	30,578,265	20,000,000	0			0	
ANTANDER US CAPITAL MARKETS LLC	FCM BD		08/31/2024 08/31/2024	448,918,414	153,270,733	295,647,681	2,262,002,448		5,054,240	70,000,000	52	0	52	1	0			0	,)
COTIA CAPITAL USA INC	FCM BD	CME	08/31/2024	1,301.505.218	116,133,930	1,185.371.289	3	2,103,703,900	, 0, 233, 402 N	, 0,000,000	0	0	0	0	0		((0	0
G AMERICAS SECURITIES LLC	FCM BD		08/31/2024 08/31/2024	1,301,505,218 5,462,305,117	1,904,912,539	1,185,371,288 3,557,392,578	19,155,962,346	18,708,635,821	447,326,525	200,000,000	8,104,295,965	7,711,709,641	392,586,324	200,000,000	1,696,040,497	1,475,766,109	220,274,388	80,000,000)
TONEX FINANCIAL INC	FCM BD	CME	08/31/2024	423,261,097	226,095,946	197,165,151	5,682,514,974	5,612,625,786	69,889,188	40,000,000	223,155,066	210,546,406	12,608,660	6,000,000	0	0 0	0	0)
TRAITS FINANCIAL LLC	FCM	CME	08/31/2024	42,497,705	15,554,460	26,943,245	567,791,194		17,440,584	2,000,000	44,231,396	29,272,951	14,958,445	300,000	0	0	0	0)
ASTYFX LLC	RFED	NFA	08/31/2024	58,549,746	22,093,639	36,456,107	/ 0	0	0	C	0	0	0	0	0	0 0	0	0) 51,
RADESTATION SECURITIES INC	FCM BD	CME	08/31/2024	208,624,828	17,293,051	191,331,777	1,064,462,465	1,007,562,322	56,900,143	9,000,000	22,636,580	18,389,505	4,247,075	800,000	0	0	0	0	
RADING.COM MARKETS INC	RFED ECM RD	NFA	08/31/2024	23,420,451 1,296,183,529	20,000,000 135,079,236	3,420,451 1,161,104,293	0 193,558,344	110 242 000	0 74,315,435	35.000.000	0 37,863,743	1 000 030	0 35,872,905	15 000 000	0	0		0) 1,
JBS FINANCIAL SERVICES INC	FCM BD FCM BD	NFA CBOT	08/31/2024 08/31/2024	4,423,291,751	135,079,236	3,418,120,146	5 7,200,402,313	119,242,909 6.896,759,754	74,315,435	35,000,000	37,863,743	1,990,838	35,872,905	<u>15,000,000</u> 75,000,000	1 230 154 686	977 695 774	252 458 912	125.000.000	
VEBULL FINANCIAL LLC	FCM BD		08/31/2024	4,423,291,751	5,029,786	141,872,379	15,233,694	10,180,550	5,053,144	610,833	1,393,000,914	1,030,234,822	10,002,092	,000,000 0	1,230,134,000	, <u>, , , , , , , , , , , , , , , , , , </u>	202,400,912	123,000,000	ó
VEDBUSH SECURITIES INC	FCM BD SD	CBOT/NFA		263,577,244	89,609,744	173,967,500	3,327,415,583	3,290,641,339	36,774,244	25,000,000	19,585,101	16,042,978	3,542,123	1,000,000	Ő	o c		Ŏ	0
VELLS FARGO SECURITIES LLC	FCM BD		08/31/2024	10,093,707,350	1,768,838,375	8,324,868,975	7,059,842,328	6,377,599,499	682,242,829	125,000,000	484,852,731	328,969,457	155,883,274	25,000,000	17,438,979,059	16,712,555,114	726,423,945	345,000,000)
otals							289 932 829 227	278 179 022 547	11 753 806 690	5 695 160 430	62 539 294 540	58 072 621 492	4,466,673,047	2 056 804 863	169 989 693 464	164 504 207 079	5 485 486 295	2 700 747 037	530 1
							203,332,829,237	270,179,022,54/	11,733,800,090	5,095,160,430	02,333,294,540	30,072,021,493	4,400,073,047	2,030,804,803	103,303,093,464	104,304,207,079	3,403,480,385	2,700,747,037	530,1
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SELECTED FCM FINANCIAL DATA AS OF August 31, 2024 FROM REPORTS FILED BY September 30, 2024

(a): FCM: Futures Commission Merchant that is registered with the Commodity Futures Trading Commission.					
BD: The FCM is also registered with the Securities and Exchange Commission as a securities broker or of	lealer.				
RFED: Retail Foreign Exchange Dealer that is registered with the Commodity Futures Trading Commissi					
FCMRFD: The FCM is also registered with the Commodity Futures Trading Commission as a Retail Forei					-
SD: The FCM or RFED is also registered with the Commodity Futures Trading Commission as a provision SD: The FCM or RFED is also registered with the Commodity Futures Trading Commission as a provision					
SD. The FCPT of RFED is also registered with the commodity rutures making commission as a provision	ially 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 DSRO for the FCM/RFED and the SD. The D	SRO for the FCM/RFED is listed first and the DSRO for the SD is list	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 maintenance margin and 8% of total r 	non-customer risk maintenance margin: or				
 the amount of capital required by a registered futures association (currently NFA is the only such association) 					
 for securities brokers and dealers, the amount of net capital required by Rule 15c3-1(a) of the Securities and 	d Exchange Commission: or				
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 minimum dollar amount for FCM's offering or engaged in retail forex transactions and RFEDs (\$20,000,000) minimum dollar amount for FCM's offering or engaged in retail forex transactions and RFEDs (\$20,000,000) 	, or plus five percent of the ECM's or REED's total rotail forey obligation in excess of \$10.0	00.000			
 Initiation doilar amount for theirs oriening or engaged in retail forex transactions and krebs (\$20,000,000) 	plus live percent of the richts of Killors total retail forex obligation in excess of \$10,0	00,000.			
(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 accounts for future	res and options customers in compliance with Section 4d(a)(2) of the Commodity Exch	ange Act.			
					-
(f): This represents the total amount of funds that an FCM is required to segregate on behalf of customers w	to are trading on a designated contract market. This is the sum of all accounts that co	ntain a net liquidating equity			
		intering inducing equily:			-
(g): Excess/Deficient funds in segregation is customer assets in segregation, less the customer segregation n	auiromont				-
(g). Excess/Dencient runus in segregation is customer assets in segregation, less the customer segregation is	equirement.				
(h): This represents the targeted excess of proprietary funds deposited into customer segregated accounts all	pove the customer segregation requirement. This target amount is set 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 commodity exchanges located outside the United	States in compliance with Part 30 of the Commission's regulations.			
(j): This represents the amount of funds an FCM is required to set aside for customers who trade on common	lity exchanges located outside of the United States.				
(k): Excess/Deficient funds in separate Section 30.7 accounts is funds in separate Section 30.7 accounts, less	the customer amount Part 30 requirement		1		-
(I): This represents the targeted excess of proprietary funds deposited into separate Section 30.7 accounts al	nove the systemer amount Dart 20 requirement. This target amount is set by the firm				-
(1). This represents the targeted excess of proprietary funds deposited into separate section 30.7 accounts an	ove the customer amount Part so requirement. This target amount is set by the firm.				
(m): This represents the total amount of money, securities, and property held in cleared swap customer acco	unts for cleared swap customers in compliance with Section 4d(f) of the Commodity Ex	kchange Act.			
(n): This represents the amount of funds an FCM is required to segregate for customers who trade cleared system	vaps.				
(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 segregati	on accounts above the cleared swap sustemar cogregation requirement. This target as	mount is set by the firm	1		
(p). This represents the targeted excess of proprietally fullus deposited into separate cleared swap sequedation	un accounts above the cleared swap customer seqregation requirement. This target al				-
(a): This represents the total amount of funds at an FCM. RFED, or FCMRFD that would be obtained by comb	ining all money, securities and property deposited by a retail forex customer into a retai	all forex account or accounts, adjusted for the realized and unrealiz	ea net protit or loss.		