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	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)	(I)	(m)	(n)	Accounts (o)	(p)	(q)
1 ABN AMRO CLEARING USA LLC	FCM BD	CBOT	09/30/2024	936,484,934	250,278,004	686.206.930	4.439.464.963	3.830.215.754	609.249.209	350,000,000	215.643.968	178.615.656	37.028.312	15,000,000) () 0		0	1
2 ADM INVESTOR SERVICES INC	FCM BD		09/30/2024	430,594,282	296,663,581	133,930,701	7,306,044,327	7,059,334,977	246,709,350	120,000,000	344.731.643	299,116,880	45,614,763	20.000,000	10,793,817	7 0	10,793,817	8.000.000	ſ
ADVANTAGE FUTURES LLC	FCM	CME	09/30/2024	37,018,831	8,663,010	28,355,821	395,755,271	378,936,146	16,819,125	8,500,000	105,241,064	100,885,004	4,356,060	1,000,000		0	0	0	í
4 AMP GLOBAL CLEARING LLC	FCM	NFA	03/30/E0E 1		1,000,000	14,762,694		67,545,618	16,143,317		2,047,419	1,639,703	407,716	150,000	(0	0	0	i .
5 APEX CLEARING CORPORATION	FCM BD	NFA	09/30/2024	505,644,956	30,946,388	474,698,568	213,509,491	185,752,008	27,757,483	10,000,000	0	0	0	0) (0	0	0	
6 BARCLAYS CAPITAL INC 7 BITNOMIAL CLEARING LLC	FCM BD FCM	NYME NFA	09/30/2024 09/30/2024	7,573,008,731 1,579,527	2,778,116,901 1,000,000	4,794,891,830 579,527	16,466,204,812 971,479	16,005,765,256 445,891	460,439,556 525,588	330,000,000 100,000	6,090,753,879	5,866,559,034	224,194,845	91,000,000	17,670,191,135	17,239,022,059	431,169,076	59,000,000	
8 BNP PARIBAS SECURITIES CORP	FCM BD	CBOT			1,102,163,978	1,267,501,616	8,109,867,605	7,118,837,859	991,029,746		2,019,982,646	1,074,946,771	945,035,875	210,000,000	2,930,074,881	2,709,807,522	220,267,359	135,000,000	
9 BOFA SECURITIES INC	FCM BD	CBOT		18,879,175,856	4,753,631,308	14,125,544,548	29,547,057,654	28,603,204,707	943,852,947	525,000,000	6,224,766,517	5,709,612,981	515,153,536	150,000,000	19,054,510,866		353,474,999	150,000,000	í .
0 CANTOR FITZGERALD & CO	FCM BD	CBOT	09/30/2024	359,862,649	3,388,018	356,474,631	5,387,018	0	5,387,018	3,000,000	0	0	0	0) (0	0	0	i
1 CHARLES SCHWAB FUTURES AND FOREX LLC	FCM	NFA		296,558,346	45,393,215	251,165,131	801,961,784	638,411,443	163,550,341	100,000,000	0	0	0	0	(0	0	0	65,270,5
2 CHS HEDGING LLC	FCM	CBOT			12,660,258	71,212,091	129,703,701	69,077,208	60,626,493	24,300,000	1,609,557	0	1,609,557	200,000	537,517	7 0	537,517	120,000	
3 CITIGROUP GLOBAL MARKETS INC 4 CLEAR STREET LLC	FCM BD SD FCM BD	CBOT/NFA		17,256,296,385	4,887,732,769	12,368,563,616	17,720,006,823	17,029,285,295 364,744,838	690,721,528	469,700,000 3,500,000	4,279,734,047	3,964,055,625	315,678,422	164,500,000	33,538,967,504	32,845,347,044	693,620,460	477,400,000	
COINBASE FINANCIAL MARKETS INC	FCM BD	CME NFA	09/30/2024 09/30/2024	547,173,412 20,162,203	34,638,898 1,000,000	512,534,514 19,162,203	374,143,976 35,196,437	24,650,104	9,399,138 10,546,333	5,000,000	0	0	0	U) () 0	0	0	1
6 CREDIT SUISSE SECURITIES (USA) LLC	FCM BD	NFA	09/30/2024		1,812,327	2,268,318,645	33,130,737	24,030,104	10,570,555	3,000,000	0	0	0	0) () 0	0	0	
7 DAIWA CAPITAL MARKETS AMERICA INC	FCM BD	CME	09/30/2024	1,297,049,551	2,588,015	1.294.461.536	3,539,426	0	3,539,426	1	1,574,975	0	1,574,975	1	il i	0	0	0	
8 DEUTSCHE BANK SECURITIES INC	FCM BD	CBOT		4,245,882,632	291,342,031	3,954,540,601	3,540,329,800	3,387,645,319	152,684,481	100,000,000	845,204,167	746,844,606	98,359,561	50,000,000		0	0	0	
9 DIRECT ACCESS USA LLC	FCM	CME	09/30/2024	19,298,662	3,441,973	15,856,689	114,329,632	99,457,191	14,872,441	2,500,000	2,656,570	1,135,792	1,520,778	1,000,000	0 (0	0	0	
0 DORMAN TRADING LLC	FCM	CME	09/30/2024	28,508,053	4,922,381	23,585,672	384,427,869	375,137,790	9,290,079	2,000,000	2,980,014	1,663,959	1,316,055	200,000		0	0	0	
1 ETRADE FUTURES LLC 2 FUTU FUTURES INC	FCM FCM	NFA NFA	09/30/2024	64,470,413 1,994,531	4,406,168 1,000,000	60,064,245 994,531	125,211,309	64,580,332	60,630,977	11,000,000	0	0	0	0	1 2	<u>) 0</u>	0	0	
3 GAIN CAPITAL GROUP LLC	FCM RFED	NFA NFA	09/30/2024 09/30/2024	1,994,531 57,066,946	29,730,968	27,335,978	0	0	<u>U</u>	0	0	0	0	0	, () 0	0	0	204,619,3
4 GH FINANCIALS LLC	FCM	CME	09/30/2024	31,023,625	18,328,681	12,694,944	241,409,990	226,823,401	14,586,589	6,100,000	13,094,767	10,541,655	2,553,112	350,000	il c	0	n	n	207,019,3
5 GOLDMAN SACHS & CO LLC	FCM BD SD	CBOT/NFA	09/30/2024	19,414,501,045	5,394,396,400	14,020,104,645	34,715,883,769	33,719,600,758	996,283,011	775,000,000	10,487,117,484	9,901,661,764	585,455,720	475,000,000	24,536,907,454	23,730,997,030	805,910,424	350,000,000	<u> </u>
6 HIDDEN ROAD PARTNERS CIV US LLC	FCM	CME	09/30/2024	31,367,656	3,877,270	27,490,386	146,735,746	126,145,479	20,590,267	8,900,000	0	0	0	0	(0	0	0	
7 HSBC SECURITIES USA INC	FCM BD	CME	09/30/2024		432,016,298	593,436,812	4,343,207,255	4,209,755,385	133,451,870	93,000,000	261,735,635	195,626,284	66,109,351	15,000,000		1,668,989,776	105,939,349	85,000,000	
8 INTERACTIVE BROKERS LLC	FCM BD	CME	09/30/2024	8,698,676,940	1,128,963,103	7,569,713,837 12 261 443	8,690,061,157	8,372,134,698	317,926,459	155,000,000	861,108,668	719,781,960	141,326,708 445,465	80,000,000	3,085,959	85,670	3,000,289	2,000,000	28,525,2
9 IRONBEAM INC 0 JEFFERIES LLC	FCM FCM BD	CME NFA	09/30/2024 09/30/2024	16,277,102 1,419,989,720	4,015,659 118,596,739	12,261,443 1,301,392,981	141,201,933	124,299,269	16,902,664	1,600,000	798,035	352,570	445,465	60,000) (0	0	0	
1 IP MORGAN SECURITIES I.I.C	FCM BD SD	CET/NEA		23,932,454,484	5.980.742.339	17.951.712.145	46,297,268,774	45,065,274,822	1,231,993,952	856,240,222	8,144,835,507	7,718,226,127	426,609,380	208,392,105	24,061,974,846	23,031,761,827	1,030,213,019	713.984.617	
2 LIME TRADING CORP	FCM BD	NFA	09/30/2024	11,634,442	1,000,000	10,634,442	46,094	13,003,27 1,022	46,094	20,000	40,010	7,710,220,127	40,010	20,000) 21,001,571,010	0 25,051,701,027	1,030,213,013	715,501,017	í .
3 MACQUARIE FUTURES USA LLC	FCM	CBOT	09/30/2024	486,388,043	345,286,792	141,101,251	4,037,235,219	3,885,268,998	151,966,221	85,000,000	299,693,637	259,772,807	39,920,830	7,000,000	675,780	0	675,780	250,000	i
4 MAREX CAPITAL MARKETS INC	FCM BD SD		09/30/2024	611,855,455	354,215,550	257,639,905	7,567,992,090	7,429,069,392	138,922,698	75,000,000	219,138,228	193,724,369	25,413,859	8,000,000	10,424,654	5,417,780	5,006,874	2,000,000	í
5 MCVEAN TRADING & INVESTMENTS LLC	FCM	NFA	09/30/2024	14,150,826	1,833,824	12,317,002	387,709,987	363,089,228	24,620,759	18,000,000	2,826,019	0	2,826,019	1,000,000) (0	0	0	-
6 MFI FUNDING LLC 7 MID CO COMMODITIES INC	FCM FCM	NFA NFA	09/30/2024 09/30/2024	114,367,638 14,949,255	1,000,000 4,016,874	113,367,638 10,932,381	41,705,010	24.841.064	16.863.946	5,138,000	0	0	0	0	0	0	0	0	
8 MINT BROKERS	FCM BD	NFA NFA	09/30/2024	2,285,951	1,000,000	1,285,951	41,/05,010	24,841,064	16,863,946	5,138,000	0	0	0	U) () 0	0	0	
9 MIZUHO SECURITIES USA LLC	FCM BD	CME	09/30/2024	1,535,275,220	544 355 342	990,919,878	8,885,422,441	8,493,752,413	391,670,028	150,000,000	1,626,952,138	1,452,277,640	174,674,498	70,000,000	22,193,621	1 0	22 193 621	10,000,000	
0 MORGAN STANLEY & CO LLC	FCM BD SD	CME/NFA	09/30/2024	17,159,696,627	544,355,342 4,817,600,757	12,342,095,870	29,572,818,758	29.029.937.958	542,880,800	235,000,000	8,891,099,016	8,688,200,532	202,898,484	140,000,000		30,375,398,369	22,193,621 321,896,645	92,000,000	
1 NANHUA USA LLC	FCM	CME	09/30/2024	55,058,472	22,552,354	32,506,118	480,503,326	443,777,805	36,725,521	3,500,000	355,760	1,088	354,672	100,000) (0	0	0	i
2 NATWEST MARKETS SECURITIES INC	FCM BD	CBOT		600,662,179	8,131,963	592,530,216	7,500,573	0	7,500,573	5,000,000	0	0	0	0	(0	0	0	
3 NINJATRADER CLEARING LLC	FCM	NFA	09/30/2024	25,436,798	1,000,000	24,436,798	281,471,336	249,337,683	32,133,653	4,000,000	2,882,976	1,599,801	1,283,175	400,000	0	0	0	0	
4 NOMURA SECURITIES INTERNATIONAL INC 5 OANDA CORPORATION	FCM BD FCMRFD	CBOT NFA		2,245,620,371 53,960,603	204,648,566 28,601,934	2,040,971,805 25,358,669	156,342,489	114,232,325	42,110,164	15,000,000	1,250,000	0	1,250,000	1,000,000) (0	0	0	175,740,9
6 PHILLIP CAPITAL INC	FCMRFD FCM BD	CME		115,833,580	45,581,857	70,251,723	880.831.259	825,434,511	55,396,748	17,000,000	34,663,631	29,581,479	5,082,152	1.000.000) () 0	0	0	1/5,/40,9
7 PICTET OVERSEAS INC	FCM BD		09/30/2024	39,361,176	7,593,586	31,767,590	119,807,053	113,305,581	6,501,472	1,500,000	26,091,714	21,975,219	4,116,495	900,000		0 0	0	0	(
8 PLUS500US FINANCIAL SERVICES, LLC	FCM		09/30/2024	121,367,165	9,498,337	111,868,828	451,668,921	344,739,319	106,929,602	4,900,000	1,485,655	503,251	982,404	100,000) (0	0	0	i
9 RBC CAPITAL MARKETS LLC	FCM BD	CME		1,795,918,822	537,922,123	1,257,996,699	4,045,427,679	3,602,479,358	442,948,321	260,000,000	436,111,507	348,609,968	87,501,539	20,000,000		1,872,002,654	379,102,017	140,000,000	
0 RJ OBRIEN ASSOCIATES LLC	FCM SD	CME/NFA		369,988,542	253,092,767	116,895,775	5,868,357,462	5,592,148,791	276,208,671	50,000,000	249,144,883	217,960,618	31,184,265	20,000,000) (0	0	0	
1 ROBINHOOD DERIVATIVES LLC 2 SANTANDER US CAPITAL MARKETS LLC	FCM FCM BD	NFA NYME	09/30/2024 09/30/2024	34,523,238 451,845,955	1,000,000 158,435,970	33,523,238 293,409,985	5,127,567 2,269,216,778	65,983 2,191,056,776	5,061,584 78,160,002	3,500,000 70,000,000	52	0	52	1	1 0	0	0	0	
3 SCOTIA CAPITAL WARKETS LLC	FCM BD	CME		451,845,955 1,187,391,898	118,110,338	1,069,281,560	2,209,216,7/8	2,191,050,7/6	/8,100,002	/0,000,000	0	0	0	0	1	1 0	<u> </u>	0	
4 SG AMERICAS SECURITIES LLC	FCM BD	CME	09/30/2024	5,605,236,534	1,917,506,358	3,687,730,176	19,698,367,888	19,220,584,792	477,783,096	200,000,000	8,223,160,098	7,799,663,496	423,496,602	200,000,000	1,650,792,206	1,432,777,482	218,014,724	80,000,000	
5 STONEX FINANCIAL INC	FCM BD	CME	09/30/2024	433,243,465	243,451,813	189,791,652	5,762,561,037	5,690,427,908	72,133,129	50,000,000	262,540,759	250,460,331	12,080,428	6,000,000		0	0	0	<u> </u>
STRAITS FINANCIAL LLC	FCM	CME	09/30/2024	42,361,729	16,430,820	25,930,909	581,595,942	562,067,389	19,528,553	2,000,000	44,115,710	32,218,367	11,897,343	300,000) (0	0	0	
7 TASTYFX LLC	RFED	NFA	09/30/2024	60,554,048	22,041,976	38,512,072	0	0	0	0	0	0	0		0	0	0	0	50,839,5
8 TRADESTATION SECURITIES INC 9 TRADING.COM MARKETS INC	FCM BD RFED	CME NFA	09/30/2024 09/30/2024	214,951,214 21,207,776	8,857,407 20,000,000	206,093,807 1,207,776	917,857,597	854,953,546	62,904,051	9,000,000	23,239,140	18,901,275	4,337,865	800,000	1 0) <u>0</u>	0	0	1.763.1
0 UBS FINANCIAL SERVICES INC	FCM BD	NFA NFA	09/30/2024	1,165,972,323	137,857,220	1,028,115,103	217,390,933	122,222,434	95,168,499	35,000,000	37,984,565	2,068,584	35,915,981	15,000,000	1	1 0	<u> </u>	0	1,/63,1
1 UBS SECURITIES LLC	FCM BD	CBOT	09/30/2024	4,173,927,882	1,094,187,696	3,079,740,186	7,445,856,927	7,143,955,390	301.901 537	150,000,000	1,866,856,583	1,745,170,677	121,685,906	75,000,000	1,249,896,403	1,024,368,338	225,528,065	125,000,000	
2 WEBULL FINANCIAL LLC	FCM BD	NFA	09/30/2024	135,918,873	5,151,631	130,767,242	16,698,428	10,758,030	301,901,537 5,940,398	645,482	0	0	0	0)(0 0	0	0	
3 WEDBUSH SECURITIES INC	FCM BD SD		09/30/2024	257,584,727	109,721,604	147,863,123	2,875,731,660	2,839,092,182	36,639,478	25,000,000	20,262,517	16,855,377	3,407,140	1,000,000	0	0	0	0	
4 WELLS FARGO SECURITIES LLC	FCM BD	CME	09/30/2024	9,863,453,449	1,694,982,079	8,168,471,370	6,840,642,123	6,271,165,852	569,476,271	145,000,000	402,526,326	295,783,190	106,743,136	25,000,000	16,411,015,004	15,725,234,797	685,780,207	375,000,000	
Totals							293,788,457,513	282,564,826,256	11,223,631,257	6,150,543,705	62,578,037,486	57,866,594,440	4,711,443,046	2,074,472,107	175,875,370,457	170,362,246,215	5,513,124,242	2,804,754,617	526,758,8
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Additions None																			
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Deletions																			
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Name Changes None			1	<u> </u>												1			
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SELECTED FCM FINANCIAL DATA AS OF September 30, 2024 FROM REPORTS FILED BY October 31, 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 Commodi								
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 Tradii	ng Commission as a provisionally registered swap dealer.							
(b): DSRO: Designated Self-Regulatory Organization. FCM/RFED firms that are of	dually registered as SDs have two DSROs listed if they have a different DSR	RO for the FCM/RFED and the SD. The D	SRO for the FCM/RFED is listed first and the DS	SRO for the SD is listed 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 maintenant 								
 the amount of capital required by a registered futures association (currently NF 								
 for securities brokers and dealers, the amount of net capital required by Rule 1 	15c3-1(a) of the Securities and Exchange Commission; or							
minimum dollar amount for FCM's offering or engaged in retail forex transactio minimum dollar amount for FCM's offering or engaged in retail forex transactio	ns and RFEDs (\$20,000,000); or							
 minimum dollar amount for FCM's offering or engaged in retail forex transaction 	ins and RFEDs (\$20,000,000) plus five percent of the FCM's or RFED's total	retail forex obligation in excess of \$10,00	00,000.					
(d): Excess net capital is adjusted net capital, less the firm's net capital requirem	nent.							
(e): This represents the total amount of money, securities, and property held in	segregated accounts for futures and options customers in compliance with	Section 4d(a)(2) of the Commodity Excha	ange 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 marke	et. This is the sum of all accounts that co	ntain a net liquidating equity.					
(g): Excess/Deficient funds in segregation is customer assets in segregation, less	s the customer segregation requirement.							
(h): This represents the targeted excess of proprietary funds deposited into cust	omer segregated accounts above 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 s	secured accounts for futures and options customers who trade on commodi	ty exchanges located outside the United	States in compliance with Part 30 of the Comm	nission's regulations.				
(j): This represents the amount of funds an FCM is required to set aside for cust	omers who trade on commodity exchanges located outside of the United St	tates.						
(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 separate	rate Section 30.7 accounts above the customer amount Part 30 requiremen	t. This target amount is set by the firm.						
(m): This represents the total amount of money, securities, and property held in	cleared swap customer accounts for cleared swap customers in compliance	e with Section 4d(f) of the Commodity Ex	change Act.					
(n): This represents the amount of funds an FCM is required to segregate for cur	stomers who trade cleared swaps.							
(o): Excess/Deficient funds in cleared swap customer accounts is funds in separa	ate cleared swap segregation accounts, less the cleared swap customer seg	regation requirement.						
(p): This represents the targeted excess of proprietary funds deposited into sep	arate cleared swap segregation accounts above the cleared swap customer	segregation requirement. This target ar	nount is set by the firm.					-
(g): This represents the total amount of funds at an FCM, RFED, or FCMRFD that	t would be obtained by combining all money, securities and property depos	ited by a retail forex customer into a reta	il forex account or accounts, adjusted for the	realized and unrealized net profit or le	oss.			