SELECTED FCM FINANCIAL DATA AS OF December 31, 2024 FROM REPORTS FILED BY January 31, 2025

Futures Commission Merchant / Retail Foreign Exchange Dealer	Registered As	DSRO	As of Date	Adjusted Net Capital	Net Capital Requirement	Excess Net Capital	Customers' Asset in Seg	Required 4d(a)(2)	-	Target Residual Interest in Seg	Funds in Separate Section 30.7 Accounts	Pt. 30 Required	Excess/Deficient Funds in Separate Section 30.7 Accounts	Interest in Section 30.7	Cleared Swap Segregation	e Customer Amount Cleared Swap Seg Required	Excess/Deficient Funds in Cleared Swap Seg Accounts	Cleared Swap Seg	Total Amount Retail Fore Obligation
	(a)	(b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(I)	(m)	(n)	(o)	(p)	(q)
ABN AMRO CLEARING USA LLC	FCM BD	CBOT	12/31/2024	1,039,771,975	223,271,506	816,500,469	4,502,509,95	3,496,817,240	1,005,692,710	350,000,000	200,342,170	165,071,445	35,270,725	15,000,000	(0	(0 0	
ADM INVESTOR SERVICES INC	FCM	CBOT	12/31/2024	423,426,747	314,375,858	109,050,889	7,584,449,664	7,331,233,078	253,216,586	120,000,000	322,670,617	276,774,600	45,896,017	20,000,000	10,901,285	5 0	10,901,285	5 8,000,000	
ADVANTAGE FUTURES LLC	FCM	CME	12/31/2024	51,611,213	12,905,362	38,705,851	479,996,86	462,843,757	17,153,104	8,000,000	109,429,681	104,403,838	5,025,843	1,000,000	(0 0	(0 0	
AMP GLOBAL CLEARING LLC	FCM	NFA	12/31/2024	16,294,788	1,000,000	15,294,788	85,272,09	69,180,696	16,091,400	900,000	1,880,192	1,443,647	436,545	150,000	0 0	0 0	(0 0	
APEX CLEARING CORPORATION	FCM BD	NFA	12/31/2024	467,415,870	43,809,042	423,606,828	3 199,809,93	169,793,977	30,015,953	10,000,000	0	0	0	0	(0 0	405 54 4 53	0 0	
BARCLAYS CAPITAL INC BITNOMIAL CLEARING LLC	FCM BD FCM	NYME NEA	12/31/2024 12/31/2024	8,565,171,800	2,599,825,350	5,965,346,450	16,104,152,66 571,25	3 15,639,906,455	464,246,213	330,000,000	4,676,691,653	4,425,693,756	250,997,897	100,000,000	17,749,839,571	17,344,325,036	405,514,535	5 150,000,000	
BNP PARIBAS SECURITIES CORP	FCM BD	CBOT	12/31/2024	1,595,398 2,503,740,966	1,092,404,747	595,398	8,145,345,63	3 38,250 3 7,175,709,869	969,635,769	100,000 570,000,000	1,959,481,115	1,161,434,229	798,046,886	210,000,000	3,097,131,877	2,793,097,329	304,034,548	8 135,000,000	
BOFA SECURITIES INC	FCM BD	CBOT	12/31/2024	20,966,832,996	4,470,149,761	16,496,683,235	28,403,314,36		998,815,806	525,000,000	4,918,835,425	4,661,852,759	256,982,666	150,000,000	18,286,124,413	18.043.210.740	242,913,673	3 150,000,000	
CANTOR FITZGERALD & CO	FCM BD	CBOT	12/31/2024	331,966,113	1,500,000	330,466,113	3 5,448,42	7 0	5,448,427	3.000.000	1,510,055,125	1,001,052,755	230,302,000	150,000,000	10,200,121,113	0 0	212,513,073	0 0	
CHARLES SCHWAB FUTURES AND FOREX LLC	FCM		12/31/2024	331,966,113 328,694,339	1,500,000 43,927,602	330,466,113 284,766,737	7 806,432,83	648,768,081	157,664,749	3,000,000	0	0	0	0) (0 0	(0 0	59,68
CHS HEDGING LLC	FCM	CBOT	12/31/2024	88,024,358	12,279,562	75,744,796	5 141,935,11	3 78,077,958	63,857,160	24,300,000	1,620,488	0	1,620,488	200,000	541,168	3 0	541,168	8 120,000	
CITIGROUP GLOBAL MARKETS INC	FCM BD SD	CBOT/NFA	12/31/2024	17,907,413,628	4,835,938,776	13,071,474,852	16,860,913,64	5 16,303,037,613	557,876,033	377,300,000	4,142,077,270	3,740,209,988	401,867,282	157,500,000	29,904,851,759	29,267,011,914	637,839,845	5 435,400,000	
CLEAR STREET LLC	FCM BD	CME	12/31/2024	560,077,256	54,508,801	505,568,455	5 848,438,73	8 834,172,557	14,266,181 15,381,904	3,500,000	0	0	0	0) (0 0	(0 0	
COINBASE FINANCIAL MARKETS INC	FCM	NFA	12/31/2024	21,665,541	1,743,460	19,922,081	65,036,65	5 49,654,751		5,000,000	C	0	0	0) (0 0	(0 0	
DAIWA CAPITAL MARKETS AMERICA INC	FCM BD	CME	12/31/2024	1,360,832,683	2,136,895	1,358,695,788	3,528,35	5 0	3,528,356	1	1,480,560	0	1,480,560	1	. (0 0	(0 0	
DEUTSCHE BANK SECURITIES INC DIRECT ACCESS USA LLC	FCM BD FCM	CBOI	12/31/2024 12/31/2024	3,320,218,656 18,825,863	309,148,136 3,640,690	3,011,070,520 15,185,173	3,219,215,68	3 2,980,030,431 5 66.007.046	239,185,252	<u>100,000,000</u> 2,500,000	1,116,981,876 2,519,167	1,013,174,996 976,152	<u>103,806,880</u> 1,543,015	50,000,000	5,106,485	0	5,106,485	5 1,000,000	
DORMAN TRADING LLC	FCM	CME	12/31/2024	28,529,817	4,369,248	24,160,569	312,913,30		13,299,130	2,000,000	3,148,059	2,028,276	1,119,783	200.000		0		0 0	
ETRADE FUTURES LLC	FCM		12/31/2024	66,123,692	4,242,442	61,881,250	122,052,15		59,536,672	11,000,000	3,170,059	2,020,270	1,119,703	200,000				0 0	
F&O FINANCIAL LLC	FCM	NFA	12/31/2024	2,358,199	1,000,000	1,358,199	9	02,515,405	0	11,000,000	0	0	0	0		0 0		0 0	
FUTU FUTURES INC	FCM	NFA	12/31/2024	2,002,619	1,000,000	1,002,619	9	0 0	0	Ŭ Ö	Č Č	0	0	Ŭ Ö		0 0		o ő	
GAIN CAPITAL GROUP LLC	FCM RFED	NFA	12/31/2024	47,033,525	29,393,604	17,639,921	1	0 0	0	0	0	0	0	0	0 0	0 0	(0 0	197,87
GH FINANCIALS LLC	FCM	CME	12/31/2024	31,686,304	14,936,262	16,750,042	2 220,552,87	7 206,914,591	13,638,286	6,100,000	10,510,494	7,778,496	2,731,998	350,000	(0 0	(0 0	
GOLDMAN SACHS & CO LLC	FCM BD SD		12/31/2024	21,449,528,617	5,437,211,885	16,012,316,732	2 37,326,928,548	36,306,548,167	1,020,380,381	775,000,000	9,343,100,502	8,750,356,105	592,744,397	475,000,000	23,235,442,547	22,418,483,750	816,958,797	7 350,000,000	
HIDDEN ROAD PARTNERS CIV US LLC	FCM	CME	12/31/2024	49,391,966	10,284,786	39,107,180	240,761,93		21,500,489	8,900,000	0	0	0	0	(0		0 0	
HSBC SECURITIES USA INC	FCM BD FCM BD	CME	12/31/2024	1,311,154,361	415,840,399	895,313,962	2 3,746,292,649		116,406,988	95,000,000	237,541,411	189,260,583	48,280,828	15,000,000	1,837,198,628		105,966,007 8,823,468		29,78
INTERACTIVE BROKERS LLC IRONBEAM INC	FCM BD	CME CME	12/31/2024 12/31/2024	9,449,746,778 18,019,969	1,268,484,102	8,181,262,676 14,702,349	5 7,864,588,100 9 132,056,529		211,324,532 16,621,846	155,000,000	746,578,718	614,959,113 253,419	131,619,605 441,803	80,000,000 150,000	218,595,871	1 209,772,403	8,823,468	8 2,000,000	29,78
IFFERIES LLC	FCM BD	NFA	12/31/2024	1.976.427.110	118,925,529	1,857,501,581	132,050,52	115,434,083	10,021,840	1,600,000	095,222	253,419	441,803	150,000				0 0	
JP MORGAN SECURITIES LLC	FCM BD SD		12/31/2024	24,979,867,550	5,998,770,150	18,981,097,400	45.007.027.95	43.414.708.346	1.592.319.607	998,538,292	6.895.132.935	6,381,710,193	513,422,742	255,268,408	22,906,745,230	21,914,500,848	992,244,382	2 591,691,523	
LIME TRADING CORP	FCM BD	NFA	12/31/2024	12,146,269	1,000,000	11,146,269	9 46,09		46.094	20,000	40,010	0,501,710,155	40,010	20,000		0 0	552/211/502	0 0	
MACQUARIE FUTURES USA LLC	FCM	CBOT	12/31/2024	487,853,406	336,625,449	151,227,957	7 3,617,738,29	3,525,525,683	92,212,607	85,000,000	451,989,568	411,995,491	39,994,077	7,000,000	660,007	7 0	660,007	7 250,000	
MAREX CAPITAL MARKETS INC	FCM BD SD	CME/NFA	12/31/2024	632,590,854	420,396,239	212,194,615	5 8,689,328,15	8,548,023,922	141,304,236	75,000,000	219,415,828	194,012,566	25,403,262	8,000,000	16,177,231	1 10,951,470	5,225,761	1 2,000,000	
MCVEAN TRADING & INVESTMENTS LLC	FCM	NFA	12/31/2024	13,124,577	1,522,022	11,602,555	375,591,01	7 351,451,903	24,139,114	18,000,000	2,868,230	0	2,868,230	1,000,000	(0 0	(0 0	
MFI FUNDING LLC	FCM	NFA	12/31/2024	112,809,486	1,000,000	111,809,486	5	0 0	0	0	0	0	0	0	(0 0	(0 0	
MID CO COMMODITIES INC	FCM	NFA	12/31/2024	16,169,260	5,062,429	11,106,831	44,188,14	7 26,769,918	17,418,229	5,138,000	0	0	0	0) (0 0		0 0	
MINT BROKERS MIZUHO SECURITIES USA LLC	FCM BD FCM BD	NFA CME	12/31/2024	2,329,856	1,000,000	1,329,856	8,065,456,56	J 7 700 000 000	225 506 201	150.000.000	1 427 000 100	1 200 205 070	147,635,036	70.000.000	22,402,040	0	22,402,040	0 0	
MIZUHU SECURITIES USA LLC MORGAN STANIEY & COLLC	FCM BD SD		12/31/2024	1,359,547,313	511,050,318 4.600,546,810	848,496,995	30 588 704 40	7 7,739,860,266	325,596,301 910,513,033	150,000,000	1,437,900,106	1,290,265,070 8,096,072,821	232,136,676	70,000,000	22,402,946	28.723.990.711	22,402,946 317,469,414	6 10,000,000 4 92,000,000	
NANHUA USA LLC	FCM		12/31/2024	58,126,510	16,232,005	41,894,505	395,069,29		46,698,702	3,500,000	361,875	1.086	360,789	100,000	23,041,400,123	1 20,723,330,711	J17,705,71	n <u>52,000,000</u>	
NATWEST MARKETS SECURITIES INC	FCM BD			628,238,649	1,064,075	627,174,574		5 0,5,0,5,7	7,503,085	5,000,000	501,0,5	0	0	100,000		0 0		0 0	
NINJATRADER CLEARING LLC	FCM	NFA	12/31/2024 12/31/2024	22,062,843	1,000,000	21,062,843	4 7,503,08 3 274,649,18	250,345,470	24,303,713	4,000,000	2,823,476	1,337,427	1,486,049	400,000	0 0	0 0	(0 0	
NOMURA SECURITIES INTERNATIONAL INC	FCM BD	CBOT	12/31/2024	1,806,687,994	188,825,579	1,617,862,415	5 161,227,84	3 119,701,121	41,526,722	15,000,000	1,250,000	0	1,250,000	1,000,000	(0 0	(0 0	
OANDA CORPORATION	FCMRFD	NFA	12/31/2024	58,240,099	27,848,302	30,391,797	7	0 0	0	0	0	0	0	0) (0 0	(0 0	161,80
PHILLIP CAPITAL INC	FCM BD	CME	12/31/2024 12/31/2024	121,844,847	50,483,374 11,419,548	71,361,473 104,061,704	856,803,14	808,085,909	48,717,235	17,000,000 4,900,000	36,224,451	30,152,680	6,071,771	1,000,000	(0 0	(0 0	
PLUS500US FINANCIAL SERVICES, LLC	FCM	CBOT	12/31/2024	115,481,252	11,419,548		452,465,34		104,109,435		1,499,812	471,126	1,028,686	100,000)	0 0	205 240 420	0 0	
RBC CAPITAL MARKETS LLC	FCM BD	CME	12/31/2024	2,198,032,751	598,285,767	1,599,746,984	4 4,093,589,89	7 3,654,227,678	439,362,219	280,000,000	937,835,206	802,601,838	135,233,368	40,000,000	2,318,803,116	5 1,933,462,981	385,340,135	5 140,000,000	
RJ OBRIEN ASSOCIATES LLC ROBINHOOD DERIVATIVES LLC	FCM FCM	CME NFA	12/31/2024 12/31/2024	350,284,616 39,708,172	243,236,613 1,000,000	<u>107,048,003</u> 38,708,172	3 5,595,175,55 2 5,080,97	5,326,295,065	268,880,486 5,080,973	50,000,000 3,500,000	232,907,397	199,345,316	33,562,081	20,000,000	143,216,840	91,918,905	51,297,935	5 1,000,000	
SANTANDER US CAPITAL MARKETS LLC	FCM BD	NYME	12/31/2024	455,419,936	170,394,292	285.025.644	2,393,704,64	2,315,244,560	78,460,088	70.000.000	1.002.183	0	1,002,183	1.000.000	143,210,840	1 v a1'a19'a02	51,297,93	0 <u>1,000,000</u>	
SCOTIA CAPITAL USA INC	FCM BD		12/31/2024	1,223,902,716	118,884,889	1,105,017,827	7) 2,313,214,300	, 0, 100,000	, 0,000,000	1,002,105	0	1,002,103	1,000,000		0 0		0 0	
SG AMERICAS SECURITIES LLC	FCM BD	CME	12/31/2024	5,675,730,017	1,981,037,867	3,694,692,150	20,817,209,370	20,315,345,598	501,863,772	200,000,000	8,044,949,852	7,646,729,344	398,220,508	200,000,000	1,830,441,484	1,608,915,290	221,526,194	4 80,000,000	
STONEX FINANCIAL INC	FCM BD	CME	12/31/2024	439,716,383	277,213,112	162,503,271	6,586,126,86	6,512,793,704	73,333,163	50,000,000	206,392,977	194,656,602	11,736,375	6,000,000	(0 0	(0 0	
STRAITS FINANCIAL LLC	FCM		12/31/2024	41,866,442	20,000,000	21,866,442	2 589,735,210	5 569,864,918	19,870,298	2,000,000	40,898,681	31,524,590	9,374,091	300,000	(0 0	(0 0	
TASTYFX LLC	RFED	NFA	12/31/2024	62,908,189	21,504,216	41,403,973	3	0 0	0	0	0	0	0	0	0 0	0 0	(0 0	40,0
TRADESTATION SECURITIES INC	FCM BD	CME	12/31/2024	213,184,122	12,767,585	200,416,537	7 1,002,419,88	951,688,799	50,731,081	9,000,000	19,169,869	14,870,315	4,299,554	800,000	0	0	(0 0	
TRADING.COM MARKETS INC	RFED FCM BD	NFA NFA	12/31/2024	23,449,694 1,146,825,441	20,000,000	<u>3,449,694</u> 1,017,812,670	217 308 66	0 0	87.636.233	35,000,000	38,296,471	2,238,534	36,057,937	15 000 000	<u> </u>	0		0 0	2,11
UBS SECURITIES LLC	FCM BD	CBOT	12/31/2024 12/31/2024	4,152,496,984	129,012,771 1,061,032,254	3,091,464,730	7.737.152.02	7,436,985,352	300,166,668	150,000,000	1,891,703,529	2,238,534	124,540,017	75,000,000	1,202,028,724	977,040,518	224,988,206	6 125,000,000	
WEBULL FINANCIAL LLC	FCM BD	NFA	12/31/2024	4,152,490,984	9,060,678	142,252,613	22,840,38	5 15.435.694	7,404,692	926,142	1,091,703,329	1,707,103,312	127,370,017	/ 3,000,000	1,202,020,724	0,510,010	227,200,200	0 123,000,000	
WEDBUSH SECURITIES INC	FCM BD SD		12/31/2024	249,072,736	79,592,067	169,480,669	2,774,129,96		38,182,612	25,000,000	16,530,283	13,609,902	2,920,381	1,000,000				0 0	
WELLS FARGO SECURITIES LLC	FCM BD	CME	12/31/2024	9,819,456,341	1,670,055,182	8,149,401,159	7,321,670,87		712,571,849	145,000,000	330,064,116	224,405,779	105,658,337	25,000,000	16,116,108,677	15,308,909,119	807,199,558	8 475,000,000	
Totals							295,186,441,073	282,935,198,701			56,933,051,025	52,418,835,594		2,143,538,410			5,566,954,349	2,830,461,523	491,34
November Web Page Update	65																		
Additions																			
None					-														
								_								_			
Deletions	2																	-	
CREDIT SUISSE SECURITIES (USA) LLC	-						+	+								+			
PICTET OVERSEAS INC								+							+	+		+	
Name Changes	-						+	+		1	1	1		1	+	+		+	
None	-						+	+		1	1	1		1	+	+		+	
none							1	1		+	+			+	1	+		1	

SELECTED FCM FINANCIAL DATA AS OF December 31, 2024 FROM REPORTS FILED BY January 31, 2025

(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 dealer.				
RFED: Retail Foreign Exchange Dealer that is registered with the Commodity Futures Trading Commission.				
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 Trading Commission as a provisionally registered swap dealer.				
50. The remaining the remaining relates making commission as a povisionally 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. T	the DEBO for the ECM/REED is listed first and the DEBO for the CD is listed	ad corond		-
(b). Dsko. besignated sen-regulatory organization. For/kFED minis that are dually registered as SDS have two Dskos listed in the have a dimeteric Dsko for the FCM/kFED and the SD. T	THE DOKO TOF THE FCM/KFED IS INSTEM THIST AND THE DOKO TOF THE OD IS INSTE	eu seconu.		
(c): A firm's net capital requirement is the greater of:				
(c): A firm's net capital requirement is the dreater or:				
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 non-customer risk maintenance margin; or		++	 	
the amount of capital required by a registered futures association (currently NFA is the only such association); or		+ + +		
 for securities brokers and dealers, the amount of net capital required by Rule 15c3-1(a) of the Securities and Exchange Commission; or 				
minimum dollar amount for FCM's offering or engaged in retail forex transactions and RFEDs (\$20,000,000); or minimum dollar amount for FCM's offering or engaged in retail forex transactions and RFEDs (\$20,000,000) plus five percent of the FCM's or RFED's total retail forex obligation in excess of \$				
 minimum dollar amount for FCM's offering or engaged in retail forex transactions 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 requirement.				
(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	Exchange Act.			
(f): This represents the total amount of funds that an FCM is required to segregate on behalf of customers who are trading on a designated contract market. This is the sum of all accounts the	at contain a net liquidating equity.			
(q): Excess/Deficient funds in segregation is customer assets in segregation, less the customer segregation requirement.				
(h): This represents the targeted excess of proprietary funds deposited into customer 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 secured accounts for futures and options customers who trade on commodity exchanges located outside the Ur	ited States in compliance with Part 20 of the Commission's regulations			
(i). This represents the total another, securities, and property relia in secure accounts for futures and options customers who trade on commonly exchanges located outside the or	ited states in compliance with Part 50 of the commission's regulations.			-
(i): This represents the amount of funds an FCM is required to set aside for customers who trade on commodity exchanges located outside of the United States.				
(). This represents the amount of futures an rear is required to set aside for customers 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 Section 30.7 accounts, less the customer amount Part 30 requirement.		++	 	
		+		
(1): This represents the targeted excess of proprietary funds deposited into separate Section 30.7 accounts above the customer amount Part 30 requirement. This target amount is set by the	tirm.	+		
				-
(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 Commodi	ty Exchange Act.	l		
(n): This represents the amount of funds an FCM is required to segregate for customers who trade cleared swaps.				
(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 segregation accounts above the cleared swap customer segregation requirement. This target	et amount is set by the firm.			
(a): 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 forey account or accounts, adjusted for the realized and unrealized	ad net profit or loss		
ing), this represents the total amount of runos at an FCM, RFCD, or FCMRFD that would be obtained by combining all money, securities and property deposited by a retail forex customer into a	a retail forex account of accounts, adjusted for the realized and unrealize	a net dront of 1055.		