

SELECTED FCM FINANCIAL DATA AS OF  
March 31, 2025  
FROM REPORTS FILED BY  
May 2, 2025

	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' Reg 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	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 of Retail Forex Obligation
		(a)	(b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
1	ABN AMRO CLEARING USA LLC	FCM BD	CBOT	03/31/2025	972,967,201	231,299,834	741,667,367	4,290,328,970	3,633,924,082	656,404,888	350,000,000	184,966,762	149,854,211	35,112,551	15,000,000	0	0	0	0	0
2	ADM INVESTOR SERVICES INC	FCM	CBOT	03/31/2025	421,181,612	305,764,896	115,416,716	7,233,598,111	6,987,663,785	245,934,326	120,000,000	335,327,487	288,788,474	46,539,013	20,000,000	10,998,935	0	10,998,935	8,000,000	0
3	ADVANTAGE FUTURES LLC	FCM	CME	03/31/2025	14,905,896	639,510,560	623,532,375	609,519,347	14,013,028	7,500,000	103,793,213	99,525,129	4,268,084	1,000,000	0	0	0	0	0	0
4	AMP GLOBAL CLEARING LLC	FCM	NFA	03/31/2025	17,443,577	1,000,000	16,443,577	94,070,498	76,207,640	17,862,858	900,000	2,140,048	1,755,900	384,148	150,000	0	0	0	0	0
5	APEX CLEARING CORPORATION	FCM BD	NFA	03/31/2025	496,577,527	39,118,645	457,458,882	242,479,151	213,730,114	28,749,037	15,000,000	0	0	0	0	0	0	0	0	0
6	BARCLAYS CAPITAL INC	FCM BD	NYME	03/31/2025	7,258,475,653	2,796,248,902	4,462,226,751	15,427,361,545	14,939,828,022	487,533,523	360,000,000	4,387,715,489	4,157,018,401	230,697,088	100,000,000	19,245,960,412	18,837,984,640	407,975,772	150,000,000	0
7	BITNOMIAL CLEARING LLC	FCM	NFA	03/31/2025	1,609,840	1,000,000	609,840	907,032	367,063	539,969	100,000	0	0	0	0	0	0	0	0	0
8	BNP PARIBAS SECURITIES CORP	FCM BD	CBOT	03/31/2025	2,560,345,338	1,223,353,569	1,336,991,769	8,902,855,443	8,228,670,886	674,184,557	570,000,000	1,657,086,406	1,070,014,666	587,071,740	210,000,000	3,509,326,403	3,203,097,920	306,228,483	150,000,000	0
9	BOFA SECURITIES INC	FCM BD	CBOT	03/31/2025	17,371,216,030	4,531,776,273	12,839,439,757	29,000,027,466	27,574,820,420	1,425,207,046	525,000,000	5,114,570,547	4,707,081,303	407,489,244	150,000,000	20,974,371,769	20,288,508,696	685,863,073	150,000,000	0
10	CANTOR FITZGERALD & CO	FCM BD	CBOT	03/31/2025	233,562,899	1,534,881	232,028,018	5,505,047	0	5,505,047	3,000,000	0	0	0	0	0	0	0	0	0
11	CHARLES SCHWAB FUTURES AND FOREX LLC	FCM	NFA	03/31/2025	364,076,976	53,833,415	310,243,561	949,363,093	786,901,955	162,461,138	100,000,000	0	0	0	0	0	0	0	0	63,241,837
12	CHS HEDGING LLC	FCM	CBOT	03/31/2025	87,568,669	12,663,446	74,905,223	145,547,740	78,943,755	66,603,985	24,300,000	1,630,146	0	1,630,146	200,000	544,393	0	544,393	120,000	0
13	CITIGROUP GLOBAL MARKETS INC	FCM BD SD	CBOT/NFA	03/31/2025	19,371,841,751	4,882,277,841	14,489,563,910	17,871,295,559	17,357,718,833	513,576,726	342,300,000	4,199,994,869	3,756,036,461	443,958,408	161,000,000	31,652,738,643	30,999,852,712	652,885,931	452,200,000	0
14	CLEAR STREET LLC	FCM BD	CME	03/31/2025	545,628,036	53,387,488	492,240,548	739,914,458	717,373,834	22,540,624	4,000,000	0	0	0	0	0	0	0	0	0
15	COINBASE FINANCIAL MARKETS INC	FCM	NFA	03/31/2025	34,767,755	1,717,222	33,050,533	77,350,646	46,337,494	31,013,152	15,000,000	0	0	0	0	0	0	0	0	0
16	CURVATURE SECURITIES LLC	FCM BD	NFA	03/31/2025	110,716,765	0	110,716,765	0	0	0	0	0	0	0	0	0	0	0	0	0
17	DAIWA CAPITAL MARKETS AMERICA INC	FCM BD	CME	03/31/2025	1,340,412,078	1,995,652	1,338,416,426	133,964	0	133,964	1	460,094	0	460,094	1	0	0	0	0	0
18	DEUTSCHE BANK SECURITIES INC	FCM BD	CBOT	03/31/2025	3,172,157,939	284,054,939	2,888,098,000	3,263,912,035	3,106,796,870	157,115,165	100,000,000	896,943,827	796,671,535	100,272,292	50,000,000	5,558,099	15,003	5,543,096	1,000,000	0
19	DIRECT ACCESS USA LLC	FCM	CME	03/31/2025	18,812,933	3,751,814	15,061,119	63,126,987	55,785,496	7,341,491	2,500,000	2,647,838	1,086,436	1,561,402	1,000,000	0	0	0	0	0
20	DORMAN TRADING LLC	FCM	CME	03/31/2025	29,204,825	5,846,029	23,358,796	309,474,942	294,046,673	15,428,269	2,000,000	4,119,550	3,154,300	965,250	200,000	0	0	0	0	0
21	ETRADE FUTURES LLC	FCM	NFA	03/31/2025	68,181,936	5,239,496	62,942,440	140,563,363	77,136,303	63,427,060	11,000,000	0	0	0	0	0	0	0	0	0
22	F&O FINANCIAL LLC	FCM	NFA	03/31/2025	2,322,824	1,000,000	1,322,824	0	0	0	0	0	0	0	0	0	0	0	0	0
23	GAIN CAPITAL GROUP LLC	FCM RFED	NFA	03/31/2025	56,227,889	30,829,463	25,398,426	0	0	0	0	0	0	0	0	0	0	0	0	226,589,265
24	GH FINANCIALS LLC	FCM	CME	03/31/2025	31,499,688	18,521,408	12,978,280	252,913,152	237,987,785	14,925,367	5,600,000	14,338,359	11,411,261	2,927,098	460,000	0	0	0	0	0
25	GOLDMAN SACHS & CO LLC	FCM BD SD	CBOT/NFA	03/31/2025	22,571,450,687	5,452,027,234	17,119,423,453	38,205,093,388	37,199,304,473	1,005,788,915	775,000,000	9,370,661,652	8,790,752,213	579,909,439	475,000,000	23,727,187,314	22,905,188,454	821,998,860	350,000,000	0
26	HIDDEN ROAD PARTNERS CIV US LLC	FCM	CME	03/31/2025	99,661,477	339,329,600	89,933,135	37,199,304,473	31,209,719	8,900,000	0	0	0	0	0	0	0	0	0	0
27	HSBC SECURITIES USA INC	FCM BD	CME	03/31/2025	1,226,504,047	498,357,913	728,146,134	4,454,477,291	4,215,086,298	239,390,993	118,000,000	251,237,571	189,568,845	61,668,726	15,000,000	1,846,994,132	1,749,691,062	97,303,070	82,000,000	0
28	INTERACTIVE BROKERS LLC	FCM BD	CME	03/31/2025	9,665,898,575	1,212,255,266	8,453,643,309	8,455,355,429	8,218,143,806	237,211,623	155,000,000	763,651,782	642,060,295	121,591,487	80,000,000	27,335,717	23,626,796	3,708,921	2,000,000	32,097,756
29	IRONBEAM INC	FCM	CME	03/31/2025	21,243,220	2,926,012	18,317,208	125,439,729	107,319,498	18,120,231	1,600,000	672,512	218,072	454,440	150,000	0	0	0	0	0
30	JEFFERIES LLC	FCM BD	NFA	03/31/2025	1,188,938,730	122,098,126	1,066,840,604	0	0	0	0	0	0	0	0	0	0	0	0	0
31	JP MORGAN SECURITIES LLC	FCM BD SD	CEI/NFA	03/31/2025	25,642,401,606	6,590,950,351	19,051,451,255	57,360,464,225	55,030,061,245	2,330,402,980	1,265,691,409	6,366,643,917	5,904,812,164	461,831,033	236,192,487	22,630,379,381	21,673,634,883	956,744,498	585,188,142	0
32	LIME TRADING CORP	FCM BD	NFA	03/31/2025	12,141,978	1,000,000	11,141,978	46,094	0	46,094	20,000	40,010	0	40,010	20,000	0	0	0	0	0
33	MACQUARIE FUTURES USA LLC	FCM	CBOT	03/31/2025	463,060,630	340,759,981	122,300,649	3,945,690,384	3,796,315,038	149,375,346	85,000,000	527,704,766	496,327,011	31,377,755	7,000,000	659,852	0	659,852	250,000	0
34	MAREX CAPITAL MARKETS INC	FCM BD SD	CME/NFA	03/31/2025	687,910,518	418,359,084	269,551,434	8,046,129,848	7,918,287,090	127,842,758	75,000,000	250,064,682	226,112,043	23,952,639	8,000,000	27,548,737	17,123,208	10,425,529	2,000,000	0
35	MCEVAN TRADING & INVESTMENTS LLC	FCM	NFA	03/31/2025	13,943,073	1,000,000	12,943,073	362,443,169	338,611,164	23,832,005	18,000,000	2,646,970	0	2,646,970	1,000,000	0	0	0	0	0
36	MFI FUNDING LLC	FCM	NFA	03/31/2025	116,604,433	1,000,000	115,604,433	0	0	0	0	0	0	0	0	0	0	0	0	0
37	MID CO COMMODITIES INC	FCM	NFA	03/31/2025	17,944,307	4,857,494	13,086,813	47,813,269	30,365,459	17,447,810	5,138,000	0	0	0	0	0	0	0	0	0
38	MINT BROKERS	FCM BD	NFA	03/31/2025	2,350,803	1,000,000	1,350,803	0	0	0	0	0	0	0	0	0	0	0	0	0
39	MIZUHO SECURITIES USA LLC	FCM BD	CME	03/31/2025	1,481,490,795	542,564,043	938,926,752	7,818,379,494	7,483,966,432	334,413,062	150,000,000	1,517,060,934	1,369,519,682	147,541,252	70,000,000	22,588,511	0	22,588,511	10,000,000	0
40	MORGAN STANLEY & CO LLC	FCM BD SD	CME/NFA	03/31/2025	18,353,416,339	4,758,624,921	13,594,791,418	30,692,161,453	30,169,996,224	522,165,229	235,000,000	8,078,811,319	7,822,318,862	256,492,457	140,000,000	29,411,412,460	29,091,872,114	319,540,346	92,000,000	0
41	NANHUA USA LLC	FCM	CME	03/31/2025	59,307,315	16,040,744	43,266,571	431,755,652	382,332,343	49,423,309	3,500,000	360,076	1,086	358,990	100,000	0	0	0	0	0
42	NATWEST MARKETS SECURITIES INC	FCM BD	CBOT	03/31/2025	603,987,281	1,479,671	602,507,610	7,504,897	0	7,504,897	5,000,000	0	0	0	0	0	0	0	0	0
43	NINJA TRADER CLEARING LLC	FCM	NFA	03/31/2025	24,353,497	1,000,000	23,353,497	292,365,794	260,210,021	32,155,773	4,000,000	3,205,386	1,846,977	1,358,409	400,000	0	0	0	0	0
44	NOMURA SECURITIES INTERNATIONAL INC	FCM BD	CBOT	03/31/2025	2,915,300,383	163,558,385	2,751,741,998	183,461,109	137,636,873	45,824,236	15,000,000	1,250,000	0	1,250,000	1,000,000	0	0	0	0	0
45	OANDA CORPORATION	FCMRFD	NFA	03/31/2025	64,657,157	27,827,459	36,829,698	0	0	0	0	0	0	0	0	0	0	0	0	161,441,018
46	PHILLIP CAPITAL INC	FCM BD	CME	03/31/2025	125,006,436	54,755,909	70,250,527	970,641,264	921,682,212	48,959,052	17,000,000	36,922,977	28,299,669	8,623,308	1,000,000	0	0	0	0	0
47	PLUS500US FINANCIAL SERVICES, LLC	FCM	CBOT	03/31/2025	115,281,915	25,018,506	90,263,409	715,734,756	626,751,213	88,983,543	5,100,000	1,518,368	466,981	1,051,387	100,000	0	0	0	0	0
48	RBC CAPITAL MARKETS LLC	FCM BD	CME	03/31/2025	1,871,499,780	708,194,753	1,163,305,027	4,905,076,158	4,490,450,029	414,626,129	300,000,000	677,641,342	539,673,191	137,968,151	40,000,000	2,401,314,794	2,007,370,994	393,943,800	160,000,000	0
49	RJ OBRIEN ASSOCIATES LLC	FCM	CME	03/31/2025	373,920,414	255,595,273	118,325,141	5,983,949,142	5,690,714,5											

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