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	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	Cleared Swap Segregation	Customer Amount Cleared Swap Seg Required		Target Residual Interest in Cleared Swap Seg	Total Amount o Retail Forex Obligation
	(a)	(b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(p)
1 ABN AMRO CLEARING USA LLC	FCM BD	CBOT	03/31/2025	972,967,201	231,299,834	741,667,367	7 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	(1
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	10,998,93	5	0 10,998,935	8,000,000	į į
3 ADVANTAGE FUTURES LLC	FCM	CME	03/31/2025	38,910,560	24,004,664	14,905,896	6 623,532,375		14,013,028	7,500,000	103,793,213	99,525,129	4,268,084			0	0 0	(j
4 AMP GLOBAL CLEARING LLC	FCM	NFA	03/31/2025	17,443,577	1,000,000	16,443,577	7 94,070,498	76,207,640	17,862,858	900,000	2,140,048	1,755,900	384,148	150,000		0	0 0		1
5 APEX CLEARING CORPORATION	FCM BD FCM BD	NFA NYME	03/31/2025	496,577,527 7.258,475,653	39,118,645	457,458,882	2 242,479,151	213,730,114	28,749,037	15,000,000	1 202 745 400	0	220 507 000	0	10 245 050 44	0	0 0	450,000,000	4
6 BARCLAYS CAPITAL INC 7 BITNOMIAL CLEARING LLC	FCM BD	NYME NFA	03/31/2025	1,609,840	2,796,248,902	4,462,226,751 609.840	1 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	19,245,960,41	18,837,984,64	0 407,975,772	150,000,000	4
8 BNP PARIBAS SECURITIES CORP	FCM BD	CBOT	03/31/2025	2,560,345,338	1,223,353,569	1,336,991,769	9 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	3,509,326,40	3.203.097.92	0 306,228,483	150,000,000	
9 BOFA SECURITIES INC	FCM BD	CBOT	03/31/2025	17,371,216,030	4,531,776,273	12,839,439,757	7 29,000,027,466		1,425,207,046	525,000,000	5,114,570,547	4,707,081,303	407,489,244		20,974,371,76	9 20,288,508,69		150,000,000	j
10 CANTOR FITZGERALD & CO	FCM BD	CBOT	03/31/2025	233,562,899	1,534,881	232,028,018	5,505,047	7 0	5,505,047	3,000,000	0	0	0	0	(0	0 0	(<u> </u>
11 CHARLES SCHWAB FUTURES AND FOREX LLC	FCM	NFA	03/31/2025	364,076,976	53,833,415	310,243,561	1 949,363,093	786,901,955	162,461,138	100,000,000	0	0	1 520 116	0	544 30	0	0 0	(0 63,241,8
12 CHS HEDGING LLC 13 CITIGROUP GLOBAL MARKETS INC	FCM FCM BD SD	CBOT/NE	03/31/2025 A 03/31/2025	87,568,669 19,371,841,751	12,663,446 4.882.277.841	74,905,223 14,489,563,910	3 145,547,740 0 17.871.295.559	78,943,755	66,603,985 513,576,726	24,300,000 342,300,000	1,630,146 4,199,994,869	3.756.036.461	1,630,146 443,958,408	161,000,000	311,33.	3 30.999.852.71	0 544,393 2 652,885,931	120,000 452,200,000	4
14 CLEAR STREET LLC	FCM BD	CME	03/31/2025	545,628,036	53.387.488	492,240,548			22,540,624		4,199,994,003	3,730,030,401	443,930,400	101,000,000	31,032,730,04	0 30,999,032,71	032,003,931	452,200,000	i l
15 COINBASE FINANCIAL MARKETS INC	FCM	NFA	03/31/2025	34,767,755	1,717,222	33,050,533	3 77,350,646	46,337,494	31,013,152	15,000,000	Ö	0		0		0	0 0	1	j
16 CURVATURE SECURITIES LLC	FCM BD	NFA	03/31/2025	110,716,765	529,515	110,187,250	0 (0	0	0	0	0	0	0		0	0 0	(J.
17 DAIWA CAPITAL MARKETS AMERICA INC	FCM BD	CME	03/31/2025	1,340,412,078	1,995,652	1,338,416,426	6 133,964		133,964		460,094	0	460,094	1	-	0	0 0	(1
18 DEUTSCHE BANK SECURITIES INC	FCM BD	CBOT	03/31/2025	3,172,152,939	284,054,939	2,888,098,000	3,263,912,035		157,115,165	100,000,000	896,943,827	796,671,535	100,272,292	50,000,000	5,558,09	9 15,00	3 5,543,096	1,000,000	4
19 DIRECT ACCESS USA LLC 20 DORMAN TRADING LLC	FCM FCM	CME	03/31/2025	18,812,933 29,204,825	3,751,814 5,846,029	15,061,119 23,358,796	9 63,126,987 6 309,474,942	7 55,785,496 294,046,673	7,341,491 15 428 269	2,500,000	2,647,838 4 119 550	1,086,436 3,154,300	1,561,402	1,000,000) n	0	9	1
21 ETRADE FUTURES LLC	FCM	NFA	03/31/2025	68,181,936	5,239,496	62,942,440			63,427,060	11,000,000	4,113,550	, 3,134,300 N	303,250	, <u>200,000</u>		Ď	0 0	7	J
22 F&O FINANCIAL LLC	FCM	NFA	03/31/2025	2,322,824	1,000,000	1,322,824		0	03, .27,000	11,000,000	i c	0	1 0	0		0	0 0	1	ľ
23 GAIN CAPITAL GROUP LLC	FCM RFED	NFA	03/31/2025	56,227,889	30,829,463	25,398,426	6 (0	0	0	0	0		0		0	0 0		226,589,2
24 GH FINANCIALS LLC	FCM	CME	03/31/2025	31,499,688	18,521,408	12,978,280	0 252,913,152	237,987,785	14,925,367	5,600,000	14,338,359	11,411,261	2,927,098	460,000		0	0 0	(1
25 GOLDMAN SACHS & CO LLC	FCM BD SD	CBOT/NF.			5,452,027,234	17,119,423,453	3 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	23,727,187,31	22,905,188,45	4 821,998,860	350,000,000	4
26 HIDDEN ROAD PARTNERS CIV US LLC 27 HSBC SECURITIES USA INC	FCM FCM BD	CME	03/31/2025 03/31/2025	99,661,477 1,226,504,047	9,728,342 498,357,913	89,933,135 728,146,134	5 339,329,600 4 4,454,477,291	316,119,881	23,209,719	8,900,000 118,000,000	251,237,571	189,568,845	61,668,726	15,000,000	1,846,994,13	2 1,749,691,06	0 0 2 97,303,070	82,000,000	<u> </u>
28 INTERACTIVE BROKERS LLC	FCM BD	CME	03/31/2025	9,665,898,575	1,212,255,266	8,453,643,309	9 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	27.335.71	7 23,626,79		2,000,000	32,097,7
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	27,555,71	0	0 3,700,321	2,000,000	32,037,7
30 JEFFERIES LLC	FCM BD	NFA	03/31/2025	1,188,938,730	122,098,126	1,066,840,604	4 (0	0	C	C	0	C	0		0	0 0	(j
31 JP MORGAN SECURITIES LLC	FCM BD SD	CEI/NFA		25,642,401,606	6,590,950,351	19,051,451,255	5 57,360,464,225	55,030,061,245	2,330,402,980	1,265,691,409	6,366,643,197	5,904,812,164	461,831,033	236,192,487	22,630,379,38	1 21,673,634,88	3 956,744,498	585,188,142	4
32 LIME TRADING CORP 33 MACOUARIE FUTURES USA LLC	FCM BD FCM	NFA CBOT	03/31/2025	12,141,978 463,060,630	1,000,000 340,759,981	11,141,978	8 46,094 9 3,945,690,384	3.796.315.038	46,094 149,375,346	20,000 85,000,000	40,010 527,704,766	496.327.011	40,010 31,377,755	20,000 7,000,000	659.85	0	0 0 0 659.852	250,000	4
34 MAREX CAPITAL MARKETS INC	FCM BD SD	CME/NFA		687,910,518	418,359,084	269,551,434			127,842,758	75,000,000	250,064,682	226,112,043	23,952,639	8,000,000		7 17,123,20		2,000,000	
35 MCVEAN TRADING & INVESTMENTS LLC	FCM	NFA	03/31/2025	13,943,073		12,943,073	3 362,443,169	338.611.164	23,832,005	18,000,000	2,646,970	220,112,043	2,646,970	1,000,000	27,540,75	17,123,20	0 10,723,323	2,000,000	il
36 MFI FUNDING LLC	FCM	NFA	03/31/2025	116,604,433	1,000,000 1,000,000	115,604,433	3 (0	0	0	0	0	C	0	(0	0 0	d	j l
37 MID CO COMMODITIES INC	FCM	NFA	03/31/2025	17,944,307	4,857,494	13,086,813	3 47,813,269	30,365,459	17,447,810	5,138,000	0	0	0	0	(0	0 0	(j
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	(I .
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		334,413,062	150,000,000	1,517,060,934	1,369,519,682	147,541,252	70,000,000	22,588,51	1 20 001 072 11	0 22,588,511	10,000,000	4
40 MORGAN STANLEY & CO LLC 41 NANHUA USA LLC	FCM BD SD FCM	CME/NFA CME	03/31/2025	18,353,416,339 59,307,315	4,758,624,921 16,040,744	13,594,791,418 43,266,571	8 30,692,161,453 1 431,755,652	30,169,996,224 2 382,332,343	522,165,229 49,423,309	235,000,000 3,500,000	8,078,811,319 360,076	7,822,318,862	256,492,457 358,990	140,000,000	29,411,412,46	29,091,872,11	4 319,540,346	92,000,000	1
42 NATWEST MARKETS SECURITIES INC	FCM BD	CBOT	03/31/2025	603,987,281	1,479,671	602,507,610	0 7,504,897	7 302,332,343	7,504,897	5,000,000	360,076	1,000	330,990	100,000		0	0 0		
43 NINJATRADER CLEARING LLC	FCM	NFA	03/31/2025	24,353,497	1,000,000	23,353,497		260,210,021	32,155,773	4,000,000	3,205,386	1,846,977	1,358,409	400,000		0	0 0	i	j
44 NOMURA SECURITIES INTERNATIONAL INC	FCM BD	CBOT	03/31/2025	2,915,300,383	163,558,385	2,751,741,998	8 183,461,109	137,636,873	45,824,236	15,000,000	1,250,000	0	1,250,000	1,000,000		0	0 0	(J.
45 OANDA CORPORATION	FCMRFD	NFA	03/31/2025	64,657,157	27,827,459	36,829,698	8 (0	0	0	0	0	0	0	-	0	0 0		161,441,0
46 PHILLIP CAPITAL INC 47 PLUS500US FINANCIAL SERVICES, LLC	FCM BD FCM	CME	03/31/2025	125,006,436	54,755,909 25.018.506	70,250,527 90,263,409	7 970,641,264 9 715,734,756	921,682,212	48,959,052 88,983,543	17,000,000 5,100,000	36,922,977 1,518,368	28,299,669	8,623,308 1,051,387	1,000,000		0	0 0		4
48 RBC CAPITAL MARKETS LLC	FCM BD	CME	03/31/2025	115,281,915 1,871,499,780	708,194,753	1,163,305,027	7 4,905,076,158	4,490,450,029	414.626.129	300,000,000	677,641,342	539,673,191	1,051,387	40.000.000	2,401,314,79	4 2,007,370,99	4 393,943,800	160,000,000	á l — —
49 RJ OBRIEN ASSOCIATES LLC	FCM	CME	03/31/2025	373,920,414	255,595,273	118,325,14	1 5,983,949,142	5,690,714,599	293,234,543	50,000,000	246,092,665	212,307,644	33,785,021	20,000,000	2, 101,01 1,75	0	0 0	100,000,000	j
50 ROBINHOOD DERIVATIVES LLC	FCM	NFA	03/31/2025	38,466,922	2,105,217	36,361,705	5 32,936,030	26,702,215	6,233,815	3,500,000	53	0	53	1	14,850,76	6,005,90	7 8,844,858	1,000,000	J.
51 SANTANDER US CAPITAL MARKETS LLC	FCM BD	NYME	03/31/2025	449,731,833	187,088,272	262,643,561	1 2,550,391,496	2,467,940,944	82,450,552	70,000,000	1,001,163	0	1,001,163	1,000,000		0	0 0		1
52 SCOTIA CAPITAL USA INC	FCM BD	CME	03/31/2025	1,039,149,484	110,631,528	928,517,956	6 22 270 202 7 1	0	0	200.000	7.010.005	0	202.002.==	0	2 204 252 = :	0 2 000 200 ==	0 0	00.000	4
53 SG AMERICAS SECURITIES LLC 54 STONEX FINANCIAL INC	FCM BD FCM BD	CME CME	03/31/2025	5,759,914,192 426,457,136	2,137,029,576 252,220,878	3,622,884,616 174,236,258	6 22,379,302,849 8 5,525,192,888	21,864,378,046 5,451,376,403	514,924,803 73,816,485	200,000,000	7,910,365,035 224,503,778	7,517,361,253 212,408,312	393,003,782 12,095,466	200,000,000	2,284,250,74	2,066,209,85	218,040,896	80,000,000	4
55 STRAITS FINANCIAL LLC	FCM BD	CME	03/31/2025	45,480,709	20,000,000	25,480,709	9 547,689,201	525,728,384	21,960,817	2,000,000	32,209,251	22,648,397	9,560,854	300,000		o l	0 0	1	
56 TASTYFX LLC	RFED	NFA	03/31/2025	61,927,509	21,709,937	40,217,572	2 (0	C	C	C	0		0		D	0 0		0 44,198,7
57 TRADESTATION SECURITIES INC	FCM BD	CME	03/31/2025	217,669,557	14,714,292	202,955,265	1,001,227,429	960,247,820	40,979,609	9,000,000	22,244,217	17,795,135	4,449,082	800,000		0	0 0		4
58 TRADING.COM MARKETS INC	RFED FCM BD	NFA	03/31/2025	24,338,438	20,000,000	4,338,438	8 (0	86,494,225	0.000	0.500	0	27.522	15,000,000		0	0 0		2,539,6
59 UBS FINANCIAL SERVICES INC 60 UBS SECURITIES LLC	FCM BD FCM BD	NFA CBOT	03/31/2025 03/31/2025	1,118,270,812 3,831,726,374	121,436,132 1,005,473,508	996,834,680 2,826,252,866	0 234,246,609 6 7,084,481,978	147,752,384 6,789,117,467	86,494,225 295,364,511	35,000,000 150,000,000	38,539,291 1,564,539,978	1,016,535 1,445,731,394	37,522,756 118,808,584		1,496,608,40	9 1.271.674.18	0 0 3 224,934,226	125,000,000	4
61 WEBULL FINANCIAL LLC	FCM BD	NFA	03/31/2025	176,829,566	7,955,416	168.874.150	0 29,654,297	22,121,547	7,532,750	1,327,293	1,304,339,978	1,445,731,394	110,008,584	/3,000,000	1,496,608,40	1,2/1,0/4,18	0 1,514,771	250,000	i l
52 WEDBUSH SECURITIES INC	FCM BD SD	CBOT/NF.	A 03/31/2025	225,454,972	71,653,494	153,801,478	8 2,044,413,012	2.008.328.027	36,084,985	25,000,000	14,306,693	11,072,718	3,233,975	1,000,000	-///	D .	0 0	(0
33 WELLS FARGO SECURITIES LLC	FCM BD	CME	03/31/2025	9,805,524,660	1,880,431,929	7,925,092,731	1 8,214,434,199	7,591,342,918	623,091,281		302,928,318	193,976,351	108,951,967	25,000,000	17,174,738,61	9 16,088,875,85	1 1,085,862,768	455,000,000	j
<u> </u>																l			
Totals		ļ	1				312,621,543,710	300,212,150,410	12,409,393,300	6,530,976,703	55,112,558,621	50,688,692,907	4,423,865,714	2,128,072,489	1/6,466,882,865	170,230,732,276	6,236,150,589	2,856,008,142	530,108,29
February Web Page Update	62																		
Additions			1														1		1
CURVATURE SECURITIES LLC	1																		
Deletions		1	+								 		 						+
None		1	1				+				 		 						+
Name Changes		1	1	+			+				 	+	 	+		+			+
None		<u></u>						<u> </u>											<u> </u>
						-													1
March Web Page Update	63	1	1	1				1		1	1						1		1

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

(a): FCM: Futures Commission Merchant that is registered with the Commodity Futures Tradin								
BD: The FCM is also registered with the Securities and Exchange Commission as a securit	des broker or dealer.							
RFED: Retail Foreign Exchange Dealer that is registered with the Commodity Futures Tra	ding Commission.		1					The state of the s
FCMRFD: The FCM is also registered with the Commodity Futures Trading Commission as		ealer.	1					1
SD: The FCM or RFED is also registered with the Commodity Futures Trading Commission			1					1
	, ,		+					1
(b): DSRO: Designated Self-Regulatory Organization. FCM/RFED firms that are dually registered	ed as SDs have two DSROs lis	ted if they have a different DSRO for the ECM/REED and the SD. The DS	SRO for the ECM/REED	s listed first and the DSRO for the SD is listed seco	and			1
(b). Disko: Designated Ser. Regulatory Organization: 1 et y it 25 mms dide de dauly register	id do obo nave two portos no	ted if they have a different porter for the Ferrifit 25 and the 55. The 55	THE TOT CHE FOR WITH ED IT	s listed mist and the Boxto for the Bb is listed seed	ona.			+
(c): A firm's net capital requirement is the greater of:			+					+
(c). A min 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 a sum of 8%.	d 90/ of total non customor -	ok maintenance margin; ex	+					
the amount of capital required by a registered futures association (currently NFA is the only section).		SK Maintenance margin, or	+					+
 the amount of capital required by a registered rutures association (currently NFA is the only see for securities brokers and dealers, the amount of net capital required by Rule 15c3-1(a) of the 		mmission, or	+			+	1	+
 for securities prokers and dealers, the amount or net capital required by Rule 15c3-1(a) or the minimum dollar amount for FCM's offering or engaged in retail forex transactions and RFEDs 		IIIIIIISSIOII, OI	+				1	+
 minimum dollar amount for FCM's offering or engaged in retail forex transactions and RFEDs minimum dollar amount for FCM's offering or engaged in retail forex transactions and RFEDs 	(\$20,000,000); Of	ant of the ECM's or DEED's total retail force obligation in excess of ¢10.00	00.000					+
minimum dollar amount for FCM's offering or engaged in retail forex transactions and RFEDs	(\$20,000,000) plus five perce	ent of the FCM's of RFED's total retail forex obligation in excess of \$10,00	JU,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 ac	counts for futures and options	s 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 on behalf or	f customers who are trading	on a designated contract market. This is the sum of all accounts that co	ntain a net liquidating e	quity.				
(g): 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 segregat	ed accounts above the custor	ner segregation requirement. This target amount is set by the firm.	1					
			1					
(i): This represents the total amount of money, securities, and property held in secured account	ats for futures and options cu	stomers who trade on commodity exchanges located outside the United !	States in compliance wi'	h Part 30 of the Commission's regulations.				1
			T					1
(j): This represents the amount of funds an FCM is required to set aside for customers who tra	de 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
(k). Excess/beneficing rands in separate Section 30.7 decounts is rands in separate Section 30.7	decounts, less the editorner	amount 1 art 50 requirement.						+
(I): This represents the targeted excess of proprietary funds deposited into separate Section 30	0.7 accounts above the custo	ner amount Part 30 requirement. This target amount is set by the firm	+					+
(1). This represents the targeted excess or proprietary funds deposited into separate section st	accounts above the custon	ner amount rare 50 requirement. This target amount is set by the limit.	+					+
(m): This represents the total amount of money, securities, and property held in cleared swap	customer accounts for clears	d curan customers in compliance with Section 4d(f) of the Commodity Ev	change Act			+		+
(iii). This represents the total amount of money, securities, and property field in cleared swap	customer accounts for clearer	a swap customers in compliance with Section 40(1) of the Commodity Ex	Lilatige Act.					+
(a). This was seen to the armount of founds on ECM is required to account if								-
(n): This represents the amount of funds an FCM is required to segregate for customers who tr	ade cieared swaps.							-
() 5 (5 (1) 1) 1) 1 (1) 1							1	+
(o): Excess/Deficient funds in cleared swap customer accounts is funds in separate cleared swap	ip segregation accounts, less	tne ciearea swap customer segregation requirement.						4
(p): This represents the targeted excess of proprietary funds deposited into separate cleared s	swap segregation accounts at	ove the cleared swap customer segregation requirement. This target an	nount is set by the firm.					
			l					
(g): This represents the total amount of funds at an FCM, RFED, or FCMRFD that would be obt	ained by combining all mone	, securities and property deposited by a retail forex customer into a reta	il forex account or acco	unts, adjusted for the realized and unrealized net	profit or loss.			