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)	(j)	Accounts (k)	(1)	(m)	(n)	Accounts (o)	(p)	(q)
1 ABN AMRO CLEARING USA LLC	FCM BD	CBOT	02/29/2024	534,522,395	248.543.562	285.978.833	4.666.874.404	4.040.764.439	626,109,965	350,000,000	179.180.869	143,988,208	35,192,661	15,000,000	) .	) 0		0	
2 ADM INVESTOR SERVICES INC	FCM		02/29/2024	452.914.054	288.678.544	164,235,510	7,206,390,236	6,912,930,005	293,460,231	120,000,000	390,717,038	343,754,941	46,962,097	20.000,000	10.507.245	5 0	10,507,245	8.000.000	
3 ADVANTAGE FUTURES LLC	FCM	CME	02/29/2024	38,746,948	19,999,447	18,747,501	551,208,922	534,379,158	16,829,764	8,500,000	67,825,165	63,819,525	4,005,640	1,000,000	) (	0 0	0	0	
4 AMP GLOBAL CLEARING LLC	FCM		02/29/2024	13,266,577	1,000,000	12,266,577	80,904,235	67,312,370	13,591,865	900,000	1,980,431	1,586,755	393,676	150,000	(	0	0	0	
5 APEX CLEARING CORPORATION	FCM BD FCM BD	NFA	02/29/2024	472,794,138	35,443,591	437,350,547	229,453,725	205,386,064	24,067,661	10,000,000	0	0	0	0 000 000	(	0 0	448.477.537	0	1
6 BARCLAYS CAPITAL INC 7 BITNOMIAL CLEARING LLC	FCM RD	NYME NFA	02/29/2024 02/29/2024	5,678,713,987 1,539,607	2,631,527,686 1,000,000	3,047,186,301 539,607	17,284,201,612 538,032	16,462,740,966 31.291	821,460,646 506,741	187,000,000 100,000	4,904,656,419	4,679,503,663	225,152,756	81,000,000	14,758,459,238	14,309,981,701	448,477,537	45,000,000	<del> </del>
8 BNP PARIBAS SECURITIES CORP	FCM BD	11171	02/29/2024	2,374,864,624	902,259,530	1,472,605,094		6,628,478,696	691,747,543		886,626,404	662,413,807	224,212,597	98,000,000	2,834,761,457	7 2,582,828,297	251,933,160	140,000,000	
9 BOFA SECURITIES INC	FCM BD	CBOT	02/29/2024	19,057,301,999	4,384,552,404	14,672,749,595	28,117,232,952	26,936,955,129	1,180,277,823	200,000,000	5,306,628,972	5,041,349,912	265,279,060	150,000,000	17,075,076,378		278,140,607	150,000,000	
IO CANTOR FITZGERALD & CO	FCM BD		02/29/2024	326,932,011	1,500,000	325,432,011	5,226,891	0	5,226,891	3,000,000	0	0	0	0	(	0	0	0	
L1 CHARLES SCHWAB FUTURES AND FOREX LLC	FCM FCM	NFA		324,243,166	47,882,482	276,360,684	779,683,567	617,885,387	161,798,180	100,000,000	0	0	1 570 460	0	(	0	0	0	62,706,779
12 CHS HEDGING LLC 13 CITIGROUP GLOBAL MARKETS INC	FCM BD SD	CBOT/NFA	02/29/2024	77,244,957 17,917,508,780	8,711,166 4,484,365,959	68,533,791 13,433,142,821	137,770,761 17,413,060,541	74,099,168 16,903,437,880	63,671,593 509,622,661	24,300,000 349,300,000	1,579,468 4,066,999,891	3,707,502,143	1,579,468 359,497,748	200,000 156,100,000			527,469 660,639,651	120,000 449,400,000	
14 CLEAR STREET LLC	FCM BD	NFA		586,931,961	38,653,021	548,278,940	17,413,000,341	10,303,437,660	303,022,001	349,300,000	1,000,555,051	3,707,302,143	0.77,767,000	130,100,000	) 31,174,733,372	0 30,314,113,321	000,039,031	000,000	
15 COINBASE FINANCIAL MARKETS INC	FCM	NFA	02/29/2024	18,569,926	1,000,000	17,569,926	17,128,554	9,823,882	7,304,672	5,000,000	0	0	0	0	) (	0 0	0	0	
16 CREDIT SUISSE SECURITIES (USA) LLC	FCM BD	CBOT		4,629,909,374	47,078,732	4,582,830,642	3,517,780	0	3,517,780	1	3,316,842	0	3,316,842	1	1,571,098	3 0	1,571,098	1	
17 CUNNINGHAM COMMODITIES LLC 18 DAIWA CAPITAL MARKETS AMERICA INC	FCM FCM BD	CBOT CME	02/29/2024 02/29/2024	113,877,698 1,329,435,565	9,183,327 2,174,156	104,694,371 1,327,261,409	366,977,088 2,123,049	281,410,954	85,566,134 2,123,049	4,900,000	1,149,304 444,053	415,106	734,198 444,053	100,000	9	0	0	0	
19 DEUTSCHE BANK SECURITIES INC	FCM BD	CBOT		4,185,338,792	222,559,319	3,962,779,473	2,123,049	2,022,683,955	152,505,031	100,000,000	863,392,393	758,447,370	104,945,023	50,000,000		) 0		0	<del>                                     </del>
20 DIRECT ACCESS USA LLC	FCM BD	CME	02/29/2024	18,320,320	7,120,516	11,199,804	2,173,186,986	209,457,571	8,285,219	2,500,000	2,215,408	459,853	1,755,555	1,000,000	il a	0	0	0	
21 DORMAN TRADING LLC	FCM	CME	02/29/2024	18,458,664	3,303,262	15,155,402	297,600,443	290,477,145	7,123,298	2,000,000	2,908,286	1,877,627	1,030,659	200,000	0 0	0	i <u> </u>	0	
22 ETRADE FUTURES LLC	FCM	NFA	02/29/2024	59,922,118	5,025,897	54,896,221	149,333,985	91,727,677	57,606,308	11,000,000	0	0	0	0	) (	0	0	0	
PUTU FUTURES INC	FCM FCM RFED	NFA	02/29/2024	1,973,136	1,000,000	973,136	0	0	0	0	0	0	0	0	1 0	0	1 0	0	200 200 17
24 GAIN CAPITAL GROUP LLC 25 GH FINANCIALS LLC	FCM RFED FCM	NFA CME	02/29/2024 02/29/2024	49,842,831 34,196,394	29,968,409 12,274,261	19,874,422 21,922,133	174,778,118	159,191,945	15,586,173	6.100.000	6,527,516	4,337,878	2,189,638	500,000	1 0	<u>)                                    </u>	0	0	209,368,174
26 GOLDMAN SACHS & CO LLC	FCM BD SD	CBOT/NFA		21,064,564,722	5,379,620,820	15,684,943,902	37,761,943,272	36,756,155,921	1,005,787,351	775,000,000	11,050,052,841	10,455,495,745	594,557,096	475,000,000	22,158,294,935	21,351,975,543	806,319,392	350,000,000	<del>                                     </del>
27 HIDDEN ROAD PARTNERS CIV US LLC	FCM	CME		31,713,796	1,000,000	30,713,796	8,185,563	0	8,185,563	3,000,000	0	0	0	0	) (	0 0	0	0	(
28 HSBC SECURITIES USA INC	FCM BD	CME	02/29/2024	1,213,741,543	454,913,940	758,827,603	4,367,024,448	4,218,373,668	148,650,780	121,000,000	187,623,258	154,025,845	33,597,413	15,000,000	1,878,861,622	1,765,587,976	113,273,646	92,000,000	
29 IG US LLC	RFED	NFA	02/29/2024	51,406,134	22,394,084	29,012,050	0	0	0	0	0	0	0	0	) (	0	0	0	57,881,672
30 INTERACTIVE BROKERS LLC 31 IRONBEAM INC	FCM BD FCM	CME CMF	02/29/2024	7,880,484,043 10,138,137	900,604,432	6,979,879,611 9,138,137	7,228,872,995 103,445,557	6,984,805,106 91,394,477	244,067,889 12,051,080	155,000,000	808,006,365 873,190	678,864,385 633,550	129,141,980 239,640	80,000,000	) (	) 0	0	0	30,909,590
32 JEFFERIES LLC	FCM BD	NFA	02/29/2024 02/29/2024	633,069,334	110,839,456	522,229,878	103,773,337	91,354,777	12,031,000	1,000,000	0/3,190	055,550	233,040	00,000	) (	0 0	0	0	.+
33 JP MORGAN SECURITIES LLC	FCM BD SD	CEI/NFA		25,254,059,134	5,443,580,425	19,810,478,709	42,473,192,961	41,407,837,565	1,065,355,396	786,748,914	6,838,471,923	6,498,343,786	340,128,137	175,455,282	23,016,789,510	22,003,270,982	1,013,518,528	682,101,400	1
14 LIME TRADING CORP	FCM BD	NFA		11,198,179	1,000,000	10,198,179	46,093	0	46,093	20,000	40,010	0	40,010	20,000		0	0	0	
35 MACQUARIE FUTURES USA LLC	FCM	CBOT	02/29/2024	568,251,347	386,209,306	182,042,041	4,343,478,448	4,163,933,130	179,545,318	100,000,000	367,109,144	322,261,657	44,847,487	7,000,000	5,178,902	2 0	5,178,902	1,000,000	
36 MAREX CAPITAL MARKETS INC 37 MCVEAN TRADING & INVESTMENTS LLC	FCM BD SD FCM	CME/NFA NFA	02/29/2024 02/29/2024	558,356,439 13,883,772	299,929,181 1,606,463	258,427,258 12,277,309	6,962,911,275 430,181,101	6,799,108,065 406,922,364	163,803,210 23,258,737	90,000,000 18,000,000	194,259,075 2,756,463	162,853,860	31,405,215 2,756,463	12,000,000 1,000,000		) 0		0	<del>                                     </del>
38 MFI FUNDING LLC	FCM	NFA	02/29/2024	110,230,284	1,000,000	109,230,284	430,101,101	100,322,304	23,230,737	10,000,000	2,730,403	0	2,730,403	1,000,000	) (	0 0	0	0	
39 MID CO COMMODITIES INC 40 MINT BROKERS	FCM	NFA	02/29/2024	16,258,902 2,245,658	3,022,494	13,236,408	36,474,365	19,945,177	16,529,188	5,138,000	0	0	0	0	) (	0 0	0	0	į į
	FCM BD	NFA	02/29/2024	2,245,658	1,000,000	1,245,658	0	0	0	0	0	0	0	0	) (	0	0	0	
11 MIZUHO SECURITIES USA LLC	FCM BD	CME/NEA	02/29/2024	1,610,122,863	517,625,883	1,092,496,980	9,641,014,459	9,241,307,144	399,707,315	150,000,000	1,709,582,118	1,530,674,278	178,907,840	70,000,000		0 20 040 272 500	21,655,115	10,000,000	
12 MORGAN STANLEY & CO LLC 13 NANHUA USA LLC	FCM BD SD FCM	CME/NFA CME	02/29/2024 02/29/2024	18,064,356,060 36,446,641	4,416,992,299 21.347.840	13,647,363,761 15.098.801	28,417,142,079 371,973,309	27,861,581,578 341,735,497	555,560,501 30,237,812	235,000,000 3,500,000	9,618,205,831 357,395	9,410,920,068 1,092	207,285,763 356,303	140,000,000 100,000	28,404,480,363	28,049,273,598	355,206,765	92,000,000	<del>                                     </del>
14 NATWEST MARKETS SECURITIES INC	FCM BD	CBOT	02/29/2024	591,801,585	1,076,234	590,725,351	7,503,655	311,733,137	7,503,655	5,000,000	0 0	1,052	0 0	100,000		0 0	0	0	, <del></del>
45 NINJATRADER CLEARING LLC	FCM	NFA	02/29/2024	14,862,412	1,000,000	13,862,412	257,975,758	237,350,244	20,625,514	4,000,000	2,963,504	1,515,937	1,447,567	400,000		0	0	0	
16 NOMURA SECURITIES INTERNATIONAL INC	FCM BD	CBOT		1,976,602,508	180,234,508	1,796,368,000	137,579,563	94,528,212	43,051,351	15,000,000	1,250,000	0	1,250,000	1,000,000	0	0	0	0	
17 Oanda Corporation 18 Phillip Capital Inc	FCMRFD FCM BD	NFA	02/29/2024	43,143,829 105,801,340	28,736,680 46,065,807	14,407,149 59,735,533	916.804.653	865,906,568	50,898,085	15,500,000	21,129,958	17,601,674	3,528,284	1,000,000	) (	0	0	0	179,833,242
49 PICTET OVERSEAS INC	FCM BD		02/29/2024	50,278,179	7,485,220	42,792,959	111,627,429	105,651,865	5,975,564	1,500,000	28,152,652	24,410,843	3,741,809	900,000	1 (	) 0	0	0	
50 RBC CAPITAL MARKETS LLC	FCM BD	CME	02/29/2024	2,025,988,934	490,617,186	1,535,371,748	4,110,266,326	3,673,489,516	436,776,810	260,000,000	497,576,831	384,968,852	112,607,979	20,000,000	1,831,390,457	1,475,040,770	356,349,687	120,000,000	7
51 RJ OBRIEN ASSOCIATES LLC	FCM SD	CME/NFA	02/29/2024	338,155,647	231,350,298	106,805,349	5,767,376,468		251,382,210	50,000,000	303,451,278	272,453,570	30,997,708	20,000,000	) (	0	0	0	
52 ROBINHOOD DERIVATIVES LLC	FCM	CME		80,386,499	1,000,000	79,386,499	101	0	101	1	50	0	50	1		0 0	0	0	<u> </u>
53 SANTANDER US CAPITAL MARKETS LLC 54 SCOTIA CAPITAL USA INC	FCM BD FCM BD	NYME	02/29/2024 02/29/2024	616,646,945 1,127,567,695	168,170,844 114,589,619	448,476,101 1,012,978,076	2,282,117,441	2,202,904,205	79,213,236	70,000,000	0	0	0	0	1 0	<u>) 0</u>	0	0	, <del></del>
55 SG AMERICAS SECURITIES LLC	FCM BD	CME	02/29/2024	5,263,440,326	1,931,627,795	3,331,812,531	18.895.163.248	18,392,713,153	502,450,095	200,000,000	8.051.922.447	7.645.120.086	406,802,361	200,000,000	1,719,629,793	1.498.176.655	221.453.138	80,000,000	<del>                                     </del>
56 STONEX FINANCIAL INC	FCM BD	CME	02/29/2024	384,156,471	250,485,771	133,670,700	5,802,857,354	5,741,328,058	61,529,296	40,000,000	258,474,680	246,579,952	11,894,728	6,000,000	1, 15,025,755	0	0	0	
57 STRAITS FINANCIAL LLC	FCM	CME	02/29/2024	36,035,423 234,680,723	14,768,725	21,266,698	617,166,644	601.515.416	15,651,228	2,000,000	29,225,486	18,065,256	11,160,230	300,000	) (	0	0	0	
58 TRADESTATION SECURITIES INC	FCM BD	CME	02/29/2024		14,988,783	219,691,940	981,544,024	907,071,842	74,472,182	9,000,000	18,119,673	13,874,112	4,245,561	800,000	)	0	9 0	0	1.603.55
59 TRADING.COM MARKETS INC 50 UBS FINANCIAL SERVICES INC	RFED FCM BD	NFA NFA	02/29/2024 02/29/2024	25,142,441 869,498,118	20,000,000 141,344,577	5,142,441 728,153,541	223,979,053	138,992,461	84,986,592	35,000,000	38.045.629	4,756,211	33,289,418	15,000,000	1 0	) <u>0</u>	0	0	1,602,558
51 UBS SECURITIES LLC	FCM BD	CBOT	02/29/2024	4,316,797,633	877,610,734	3,439,186,899	7,399,449,878	7,097,322,506	302,127,372	150,000,000	2,196,300,790	2,070,872,090	125,428,700	75,000,000	1,556,044,406	1,328,986,067	227,058,339	125,000,000	7
52 WEBULL FINANCIAL LLC	FCM BD	NFA		131,192,818	1,000,000	130,192,818	1,154,863	2,587	1,152,276	150,000	0	0	0	0	) (	0	0	0	
33 WEDBUSH SECURITIES INC	FCM BD SD		02/29/2024	263,862,851	90,772,331	173,090,520	3,949,821,153	3,912,738,882	37,082,271	19,000,000	111,397,043	101,950,254	9,446,789	1,000,000	(	0	0	0	
54 WELLS FARGO SECURITIES LLC	FCM BD	CME	02/29/2024	9,636,857,976	1,713,520,384	7,923,337,592	6,761,458,275	6,230,719,143	530,739,132	180,000,000	422,451,912	313,579,151	108,872,761	30,000,000	16,502,044,181	15,766,961,575	735,082,606	340,000,000	
Totals							287,566,894,721	276,460,502,290	11,106,392,431	5,554,756,917	59,443,948,005	55,739,279,042	3,704,668,963	1,920,285,285	162,950,025,741	157,443,132,856	5,506,892,885	2,684,621,401	542,302,015
January Web Page Update	64																		
Additions None																			
Deletions					<del>                                     </del>		l			1				1		1			1
None			-		+		-			-				-		1		-	+
Name Changes																			
None																			
February Web Page Update	64																		

SELECTED FCM FINANCIAL DATA AS OF February 29, 2024 FROM REPORTS FILED BY April 1, 2024

(a): FCM: Futures Commission Merchant that is registered w											
BD: The FCM is also registered with the Securities and											
RFED: Retail Foreign Exchange Dealer that is registered											
FCMRFD: The FCM is also registered with the Commodi											
SD: The FCM or RFED is also registered with the Comm	nodity Futures Tradir	ng Commission as a provisionally registered swap of	dealer.								
(b): DSRO: Designated Self-Regulatory Organization. FCM/R	RFED firms that are o	fually registered as SDs have two DSROs listed if t	hey have a different DSF	RO for the FCM/RFED	and the SD. The DSR	O for the FCM/RFED is listed first and the	DSRO for the SD is liste	d second.			
(c): A firm's net capital requirement is the greater of:											
<ul> <li>FCM minimum dollar amount (\$1,000,000); or</li> </ul>											
<ul> <li>risk based capital requirement, the sum of 8% of total cust</li> </ul>			ntenance margin; or								
<ul> <li>the amount of capital required by a registered futures asso</li> </ul>											
<ul> <li>for securities brokers and dealers, the amount of net capita</li> </ul>	al required by Rule 1	5c3-1(a) of the Securities and Exchange Commiss	on; or								
minimum dollar amount for FCM's offering or engaged in re     minimum dollar amount for FCM's offering or engaged in re	etail forex transaction	ns and RFEDs (\$20,000,000); or									
<ul> <li>minimum dollar amount for FCM's offering or engaged in re</li> </ul>	etail forex transaction	ns and RFEDs (\$20,000,000) plus five percent of t	ne 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 requirem	ent.									
<ul><li>(e): This represents the total amount of money, securities, a</li></ul>	and property held in	segregated accounts for futures and options custo	mers in compliance with	Section 4d of the Con	nmodity Exchange Act						
(f): This represents the total amount of funds that an FCM is	s required to segrega	ite on behalf of customers who are trading on a de	esignated contract marke	et or derivatives transa	action execution facilit	<ul> <li>This is the sum of all accounts that cor</li> </ul>	itain a net liquidating e	uity.			
(g): Excess/Deficient funds in segregation is customer assets	s in segregation, less	the customer segregation requirement.									
(h): This represents the targeted excess of proprietary funds	s deposited into custo	omer segregated accounts above the customer seg	regation requirement.	This target amount is	set by the firm.						
<ul><li>(i): This represents the total amount of money, securities, ar</li></ul>	nd property held in s	ecured accounts for futures and options customer	s who trade on commodi	ity exchanges located	outside the United Sta	ates in compliance with Part 30 of the Con	nmodity Exchange Act.				
(j): This represents the amount of funds an FCM is required	to set aside for custo	omers who trade on commodity exchanges located	outside of the United St	tates.							
	1	<u> </u>									
(k): Excess/Deficient funds in separate Section 30.7 accounts	s is funds in separate	e Section 30.7 accounts, less the customer amoun	t Part 30 requirement.								
<u> </u>	L	<del>  _   _</del>		L							
(I): This represents the targeted excess of proprietary funds	deposited into separ	ate Section 30.7 accounts above the customer am	ount Part 30 requiremen	nt. This target amoun	t is set by the firm.						
<u> </u>	1	<del>                                     </del>		L	L						
(m): This represents the total amount of money, securities, a	and property held in	cleared swap customer accounts for cleared swap	customers in compliano	e with Section 4d(f) or	f the Commodity Exch	ange Act.					
<del></del>		<del>                                     </del>									
(n): This represents the amount of funds an FCM is required	I to segregate for cus	stomers who trade cleared swaps.									
H	1	<del>                                     </del>	1,	L	1						
(o): Excess/Deficient funds in cleared swap customer account	nts is funds in separa	ite cleared swap segregation accounts, less the cle	ared swap customer seg	regation requirement							
<del></del>		<del></del>		L	L	1					
(p): This represents the targeted excess of proprietary fund:	is deposited into sepa	arate cleared swap segregation accounts above th	e cleared swap customer	r segregation requiren	nent. This target amo	unt is set by the firm.					
	1	<del>                                     </del>			L	<del> </del>	1				
(g): This represents the total amount of funds at an FCM, RF	FED. or FCMRFD that	would be obtained by combining all money, secur	ities and property depos	sited by a retail forex of	customer into a retail f	forex account or accounts, adjusted for th	e realized and unrealize	d net profit or loss.			