Cover Page	Form X-17A-5 FOCUS Report Part II Cover Page		UNITED STATES SECURITIES AN FOCUS REPORT (FINANCIAL AND OPERATION Part II	NAL C			2025-07-24 05:14PM EDT Status: Accepted Amendment: 1 of 1 OMB Approval
1)   Broker-dealer not registered as an SBSD (broker-dealer   SI200			(Please read instructions			3235-0749	
Broker-dealer not registered as an SSSD of MSSSP (stand-aclaer)	This						
Broker-dealer registered as an SBSD (broker-dealer SBSD)	1	) Broker-deal	er not registered as an SBSD or MSBSP				
3   Broker-dealer registered as an MSBSP (broker-dealer MSBSP)		•	•				
4) SBSD without a prudential regulator and not registered as a broker-dealer (stand-alone SBSD)	2		•	-			
S) MSBSP without a prudential regulator and not registered as a broker-dealer (stand-alone MSBSP).  Check here if respondent is an OTC derivatives dealer  This report is being filled by a: Firm authorized to use models 12006 U.S. person   X 12007    This report is being filled pursuant to (check applicable block(s):  1) Rule 17a-5(a).  2) Rule 17a-5(b).  3) Special request by DEA or the Commission.  4) Rule 18a-7.  5) Other (explain:  NAME OF REPORTING ENTITY  SEC FILE NO.  APEX CLEARING CORPORATION  ADDRESS OF PRINCIPAL PLACE OF BUSINESS (Do not use P.O. Box No.)  FIRM ID NO.  ONE DALLAS CENTER, 360 N. ST PAUL, SUITE 1300  (City) (State/Province) (Zip Code)  NAME OF PERSON TO CONTACT IN REGARD TO THIS REPORT  NAME OF PERSON TO CONTACT IN REGARD TO THIS REPORT  NAME OF PERSON TO CONTACT IN REGARD TO THIS REPORT  NAME (S) OF SUBSIDIARIES OR AFFILIATES CONSOLIDATED IN THIS REPORT  ADDRESS OF SUBSIDIARIES OR AFFILIATES CONSOLIDATED IN THIS REPORT  OFFICIAL USE  130  130  130  130  130  130  130  13	3						
Check here if respondent is an OTC derivatives dealer  This report is being filed by 3: Firm authorized to use models 12006 U.S. person 12006  This report is being filed pursuant to (check applicable block(s)):  1) Rule 17a-5(b)	4	SBSD without	ut a prudential regulator and not registered a	as a br	oker-dealer (stand-	alone SBSD)	12003
This report is being filed by a: Firm authorized to use models 12005 U.S. person 12009  This report is being filed pursuant to (check applicable block(s)):  1) Rule 17a-5(p).	5		*		•	*	
This report is being filed pursuant to (check applicable block(s)):  1) Rule 17a-5(a).		Check here	if respondent is an OTC derivatives dealer .				12005
1   Rule 17a-5(a).   X   16	This	s report is being	iled by a: Firm authorized to use models $\Box$	12006	U.S. person X	12007 Non-U.S. pe	erson 12008
2	Tł	•		•			
19							
A   Rule 18a-7.		•					
NAME OF REPORTING ENTITY   SEC FILE NO.			•				
NAME OF REPORTING ENTITY  SEC FILE NO.  APEX CLEARING CORPORATION  ADDRESS OF PRINCIPAL PLACE OF BUSINESS (Do not use P.O. Box No.)  FIRM ID NO.  ONE DALLAS CENTER, 350 N. ST. PAUL, SUITE 1300  (No. and Street)  (No. and Street)  (City)  (State/Province)  (Zip Code)  AND ENDING (MM/DD/YY)  DALLAS  (City)  (Country)  NAME OF PERSON TO CONTACT IN REGARD TO THIS REPORT  Paul Duckworth 214-765-1292  (Country)  NAME(S) OF SUBSIDIARIES OR AFFILIATES CONSOLIDATED IN THIS REPORT  ANAME(S) OF SUBSIDIARIES OR AFFILIATES CONSOLIDATED IN THIS REPORT  Signature or respondent carry its own customer or security-based swap customer accounts?  Consolidated or unconsolidated?  Consolidated or unconsolidated or unconsolidated?  Consolidated or unconsolidated or unconsolidated prort.  Consolidated or unconsolidated or unconsolidat		,					
APEX CLEARING CORPORATION [3] 8-23522 [4] ADDRESS OF PRINCIPAL PLACE OF BUSINESS (Do not use P.O. Box No.)  ONE DALLAS CENTER, 350 N. ST. PAUL, SUITE 1300 [20] 13071 [5]  (No. and Street) FOR PERIOD BEGINNING (MM/DD/YY)  DALLAS [21] TX [22] 75201 [23] AND ENDING (MM/DD/YY)  UNITED STATES [2009 06/30/25 [25]  (Country)  NAME OF PERSON TO CONTACT IN REGARD TO THIS REPORT EMAIL ADDRESS (AREA CODE) TELEPHONE NO. Paul Duckworth 214-765-1292 [30] [2010 [31]  NAME(S) OF SUBSIDIARIES OR AFFILIATES CONSOLIDATED IN THIS REPORT OFFICIAL USE  [32] 334 [34] [35]  Is this report consolidated or unconsolidated?? Consolidated [38] [39] [39]  Is this report consolidated or unconsolidated?? Yes [30] [30] [30] [30]  Does respondent carry its own customer or security-based swap customer accounts? Yes [30] [30] [30] [30]  Does respondent tarry its own customer or security-based swap customer accounts? Yes [30] [30] [30] [30]  EXECUTION: The registrant submitting this Form and its attachments and the person(s) by whom it is executed represent hereby that all information contained therein is true, correct and complete. It is understood that all required items, statements, and schedules are considered the glave of this Form and that the submission of any amendment represents that all unamended items, statements, and schedules remain true, correct and complete as previously submitted.  Dated the glave of principal Executive Officer or Comparable Officer Principal Executive Officer or Comparable Officer Principal Operations Officer or Comparable Officer Offic		5) Other (ex	plain:		)	• • • • • • • • • • • • • • • • • • • •	[ 26]
ADDRESS OF PRINCIPAL PLACE OF BUSINESS (Do not use P.O. Box No.)  ONE DALLAS CENTER, 350 N. ST. PAUL, SUITE 1300  (No. and Street)  (No. and Street)  (City)  (State/Province)  (Zip Code)  (Zip Code)  AND ENDING (MM/DD/YY)  DALLAS  (City)  (State/Province)  (Zip Code)  (City)  (Country)  NAME OF PERSON TO CONTACT IN REGARD TO THIS REPORT  BMAIL ADDRESS  (AREA CODE) TELEPHONE NO. Paul Duckworth 214-765-1292  NAME(S) OF SUBSIDIARIES OR AFFILIATES CONSOLIDATED IN THIS REPORT  Signatures  Is this report consolidated or unconsolidated?  Consolidated  Tyles  Does respondent carry its own customer or security-based swap customer accounts?  Yes  EXECUTION: The registrant submitting this Form and its attachments and the person(s) by whom it is executed represent hereby that all information contained therein is true, correct and complete. It is understood that all required items, statements, and schedules are considered integral parts of this Form and that the submission of any amendment represents that all unamended items, statements, and schedules are considered integral parts of this Form and that the submission of any amendment represents that all unamended items, statements, and schedules are considered integral parts of this Form and that the submission of any amendment represents that all unamended items, statements, and schedules are considered integral parts of this Form and that the submission of any amendment represents that all unamended items, statements, and schedules are considered integral parts of this Form and that the submission of any amendment represents that all unamended items, statements, and schedules are considered integral parts of this Form and that the submission of any amendment represents that all unamended items, statements, and schedules are considered integral parts of this Form and that the submission of any amendment represents that all unamended items, statements, and schedules are considered integral parts of this Form and that the submission of any amendment represents that all uname	NAM	E OF REPORTIN	IG ENTITY			SEC FILE NO.	
ONE DALLAS CENTER, 350 N. ST. PAUL, SUITE 1300 [20] 13071 [15]  (No. and Street) FOR PERIOD BEGINNING (MM/DD/YY)  DALLAS [21] TX [22] 75201 [23] 94/01/25 [24]  (City) (State/Province) (Zip Code) AND ENDING (MM/DD/YY)  UNITED STATES [2009] 06/30/25 [25]  (Country)  NAME OF PERSON TO CONTACT IN REGARD TO THIS REPORT EMAIL ADDRESS (AREA CODE) TELEPHONE NO. Paul Duckworth 214-765-1292 [30] [12010] [31]  NAME(S) OF SUBSIDIARIES OR AFFILIATES CONSOLIDATED IN THIS REPORT OFFICIAL USE [32] [34] [34] [35]  Is this report consolidated or unconsolidated? [36] [37] [38] [38] [39]  Is this report consolidated or unconsolidated? [37] [38] [38] [39] [39] [39] [39] [39] [39] [39] [39	APEX	CLEARING CORF	ORATION		13	8-23522	14
(No. and Street)    Comparison   Comparable Officer   Principal Financial Officer or Comparable Officer   Principal Operations (See 18 U.S.C. 1001 and 15 U.S.C.   24 AND ENDING (MM/DD/YY)   24 AND ENDING (MM/DD/YY)   24 AND ENDING (MM/DD/YY)   24 AND ENDING (MM/DD/YY)   25 AND ENDING (MM/DD/YY)   26 AND END	ADDF	RESS OF PRINC	IPAL PLACE OF BUSINESS (Do not use P.C	). Box	No.)	FIRM ID NO.	
City   City   City   City   City   Code   City	ONE D	DALLAS CENTER,	350 N. ST. PAUL, SUITE 1300		20	13071	15
City   (State/Province)   (Zip Code)   AND ENDING (MM/DD/YY)			(No. and Street)			FOR PERIOD BE	EGINNING (MM/DD/YY)
Country   NAME OF PERSON TO CONTACT IN REGARD TO THIS REPORT   EMAIL ADDRESS   (AREA CODE) TELEPHONE NO. Paul Duckworth 214-765-1292   30   12010   31   NAME(S) OF SUBSIDIARIES OR AFFILIATES CONSOLIDATED IN THIS   REPORT   OFFICIAL USE   33   33   34   35   36   37   39   39   39   39   39   39   39	DALLA	NS .		75	23	04/01/25	24
(Country)  NAME OF PERSON TO CONTACT IN REGARD TO THIS REPORT EMAIL ADDRESS (AREA CODE) TELEPHONE NO. Paul Duckworth 214-765-1292 30 12010 31  NAME(S) OF SUBSIDIARIES OR AFFILIATES CONSOLIDATED IN THIS REPORT OFFICIAL USE    Signatures of:   Signatures of:   Signatures of:   Signatures of:   Signatures of:   Principal Financial Officer or Comparable Officer		(City)	(State/Province)	(Zip	Code)	AND ENDING (M	MM/DD/YY)
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Paul Duckworth 214-765-1292 30 F2010 31  NAME(S) OF SUBSIDIARIES OR AFFILIATES CONSOLIDATED IN THIS REPORT OFFICIAL USE  32 33 33 34 34 35 36 36 37 38 39  Is this report consolidated or unconsolidated? Consolidated 38 39  Is this report carry its own customer or security-based swap customer accounts? Yes X 40 No 41  Check here if respondent is filing an audited report Y42  EXECUTION: The registrant submitting this Form and its attachments and the person(s) by whom it is executed represent hereby that all information contained therein is true, correct and complete. It is understood that all required items, statements, and schedules are considered integral parts of this Form and that the submission of any amendment represents that all unamended items, statements, and schedules remain true, correct and complete as previously submitted.  Dated the			(Country)				
NAME(S) OF SUBSIDIARIES OR AFFILIATES CONSOLIDATED IN THIS REPORT OFFICIAL USE    32			_	_	MAIL ADDRESS		·
Is this report consolidated or unconsolidated?	NAME	E(S) OF SUBSID	IARIES OR AFFILIATES CONSOLIDATED I	M THIS	S REPORT	OFFI	
Is this report consolidated or unconsolidated?					32		33
Is this report consolidated or unconsolidated?							<del></del>
Is this report consolidated or unconsolidated? Consolidated 198 Unconsolidated X 199  Does respondent carry its own customer or security-based swap customer accounts? Yes X 40 No 41  Check here if respondent is filing an audited report Y 42  EXECUTION: The registrant submitting this Form and its attachments and the person(s) by whom it is executed represent hereby that all information contained therein is true, correct and complete. It is understood that all required items, statements, and schedules are considered integral parts of this Form and that the submission of any amendment represents that all unamended items, statements, and schedules remain true, correct and complete as previously submitted.  Dated the							37
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Principal Executive Officer or Comparable Officer  Principal Executive Officer or Comparable Officer  Principal Financial Officer or Comparable Officer  Principal Executive Officer or Comparable Officer  Principal Financial Officer or Comparable Officer		itules of.					12011
Principal Financial Officer or Comparable Officer	,	Principal Execut	ive Officer or Comparable Officer		Principal Executive	e Officer or Comparat	ole Officer
3) Principal Operations Officer or Comparable Officer Principal Operations Officer or Comparable Officer  ATTENTION: Intentional misstatements and/or omissions of facts constitute federal criminal violations. (See 18 U.S.C. 1001 and 15 U.S.C.	-	Dringing Figure	ial Officer or Compareble Officer		Principal Financial	Officer or Compared	<u> </u>
Principal Operations Officer or Comparable Officer  Principal Operations Officer or Comparable Officer  Principal Operations Officer or Comparable Officer  ATTENTION: Intentional misstatements and/or omissions of facts constitute federal criminal violations. (See 18 U.S.C. 1001 and 15 U.S.C.		i illioipai rillanc	iai Onicei di Comparable Officei		т ппыраг глапсіаі	Onicei oi Comparab	
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	ATTENTION: Intentional misstatements and/or omissions of facts constitute federal criminal violations. (See 18 U.S.C. 1001 and 15 U.S.C.						

Name of Firm: APEX CLEARING CORPORATION

As of: 06/30/25

Persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number

### COMPUTATION OF CFTC MINIMUM CAPITAL REQUIREMENTS

2025-07-24 05:14PM EDT Status: Accepted Amendment: 1 of 1

FOCUS Report Part II

Items on this page to be reported by: Futures Commission Merchant

NICT	O A DI	T A I	DEO	
NEI	CAPI	IAL	KEQ	UIRED

A. Risk-Based Requirement	
i. Amount of Customer Risk	
Maintenance Margin \$ 152,121,299 7415	
ii. Enter 8% of line A.i	169,704 7425
iii. Amount of Non-Customer Risk	
Maintenance Margin · · · · · · · · · \$	
iv. Enter 8% of line A.iii · · · · · · · · · · · · · · · · \$	0 7445
v. Amount of uncleared swap margin · · · · · · \$ 7446	
vi. If the FCM is also registered as a swap dealer, enter 2% of Line A.v · · · · · · · \$	7447
vii. Enter the sum of Lines Aii, A.iv and A.vi.	169,704 7455
B. Minimum Dollar Amount Requirement\$	000,000 7465
C. Other NFA Requirement	<sub>0</sub> 7475
D. Minimum CFTC Net Capital Requirement.	
Enter the greatest of lines A.vii., B or C · · · · · · · · · · · · · · · · · ·	\$ 12,169,704 7490
Note: If amount on Line D is greater than the minimum net capital requirement computed on Item 3760, the	en enter this greater amount on Item 3760.
The greater of the amount required by the SEC or CFTC is the minimum net capital requirement.	
CFTC early warning level – enter the greatest of 110% of Line A.vii. or 150% of Line B or 150% of Line C	\$ 13 386 674 7495

Name of Firm: APEX CLEARING CORPORATION

As of: \_\_\_\_\_06/30/25 Page 26

## STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES

2025-07-24 05:14PM EDT Status: Accepted Amendment: 1 of 1

Items on this page to be reported by: Futures Commission Merchant

#### SEGREGATION REQUIREMENTS 1. Net ledger balance 160,235,096 7010 A. Cash ...... \$ \_\_\_\_\_\_ 0 7020 B. Securities (at market) \$ \_\_\_\_\_ 2. Net unrealized profit (loss) in open futures contracts traded on a contract market · · · · · · · · · · · · \$ (5,211,066) 7030 3. Exchange traded options 38,006,491 7032 73,887,252) 7033 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount · · · · · · · \$ \_ **FUNDS IN SEGREGATED ACCOUNTS** 7. Deposited in segregated funds bank accounts 32,489,662 7070 ······ \$ — A. Cash 0 7080 B. Securities representing investments of customers' funds (at market) .....\$ 0 7090 C. Securities held for particular customers or option customers in lieu of cash (at market) · · · · · · · · · \$ 8. Margins on deposit with derivatives clearing organizations of contract markets 0 7100 A. Cash 0 7110 B. Securities representing investments of customers' funds (at market) .....\$ 0 7120 C. Securities held for particular customers or option customers in lieu of cash (at market) · · · · · · · · · \$ 0 7130 9. Net settlement from (to) derivatives clearing organizations of contract markets · · · · · · · · · · · · · · \$ 10. Exchange traded options 0 7132 0) 7133 B. Value of open short option contracts .......\$ 11. Net equities with other FCMs 0 7160 B. Securities representing investments of customers' funds (at market) .....\$ — 0 7170 C. Securities held for particular customers or option customers in lieu of cash (at market) · · · · · · · · · \$ \_\_\_ 0 7150 12. Segregated funds on hand (describe:

Name of Firm: APEX CLEARING CORPORATION

As of: 06/30/25

Page 27

16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess ..... \$\frac{10,825,794}{200}\$

# STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER SECTION 4D(F) OF THE COMMODITY EXCHANGE ACT

2025-07-24 05:14PM EDT Status: Accepted Amendment: 1 of 1

Items on this page to be reported by: Futures Commission Merchant

CLEARED SWAPS CUSTOMER REQUIREMENTS	
1. Net ledger balance	
A. Cash\$	0 8500
B. Securities (at market)\$	0 8510
2. Net unrealized profit (loss) in open cleared swaps · · · · · · · · · · · · · · · · · · ·	0 8520
3. Cleared swaps options	
A. Market value of open cleared swaps option contracts purchased · · · · · · · · · · · · · · \$	0 8530
B. Market value of open cleared swaps option contracts granted (sold)\$	<sub>0</sub> ) 8540
4. Net equity (deficit) (add lines 1, 2 and 3)	
5. Accounts liquidating to a deficit and accounts with debit balances	
- gross amount\$0 8560	
Less: amount offset by customer owned securities · · · · · · · · \$ (	0 8580
6. Amount required to be segregated for cleared swaps customers (add Lines 4 and 5) · · · · · · · · · \$	0 8590
FUNDS IN CLEARED SWAPS CUSTOMER SEGREGATED ACCOUNTS	
7. Deposited in cleared swaps customer segregated accounts at banks	
A. Cash · · · · · · \$	0 8600
B. Securities representing investment of cleared swaps customers' funds (at market) · · · · · · · · \$	0 8610
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0 8620
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts	
A. Cash · · · · · · \$	0 8630
B. Securities representing investment of cleared swaps customers' funds (at market) · · · · · · · · · \$	0 8640
C. Securities held for particular cleared swaps customers in lieu of cash (at market) · · · · · · · · · \$	0 8650
9. Net settlement from (to) derivatives clearing organizations· · · · · · · · · · · · · · · · · · ·	0 8660
10. Cleared swaps options	
A. Value of open cleared swaps long option contracts······ \$	0 8670
B. Value of open cleared swaps short option contracts · · · · · · · · · · · · · · · · · \$ (	0 8680
11. Net equities with other FCMs	
A. Net liquidating equity · · · · · · \$	0 8690
B. Securities representing investment of cleared swaps customers' funds (at market) · · · · · · · · \$	<sub>0</sub> 8700
C. Securities held for particular cleared swaps customers in lieu of cash (at market) · · · · · · · · · \$	
12. Cleared swaps customer funds on hand (describe:) \$	<sub>0</sub> 8715
13. Total amount in cleared swaps customer segregation (add Lines 7 through 12) · · · · · · · · · · \$	<sub>0</sub> 8720
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract Line 6 from Line 13) · · · · · · · · \$	0 8730
15. Management target amount for excess funds in cleared swaps segregated accounts · · · · · · · · · \$	0 8760
16. Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) management target \$	<u>0</u> 8770

Name of Firm: APEX CLEARING CORPORATION

As of: 06/30/25

## STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS' DEALER OPTIONS ACCOUNTS

2025-07-24 05:14PM EDT Status: Accepted Amendment: 1 of 1

Items on this page to be reported by a: Futures Commission Merchant

Amount required to be segregated in accordance with 17 CFR 32.6 · · · · · · · · · · · · · · · · · · ·	0 7200
2. Funds/property in segregated accounts	
A. Cash · · · · · · \$0 7210	
B. Securities (at market value)	
C. Total funds/property in segregated accounts · · · · · · · · · · · · · · · · · · ·	<sub>0</sub> 7230
3. Excess (deficiency) funds in segregation (subtract Line 2C from Line 1) · · · · · · · · · · · · · · · · · ·	0 7240

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Name of Firm: APEX CLEARING CORPORATION

As of: 06/30/25

# STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7

2025-07-24 05:14PM EDT Status: Accepted Amendment: 1 of 1

Items on this page to be reported by a:

**Futures Commission Merchant** 

### FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder	\$ 7305
1. Net ledger balance - Foreign futures and foreign option trading - All Customers	
A. Cash	\$ 7315
B. Securities (at market)	\$ 7317
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ 7325
3. Exchange traded options	
A. Market value of open option contracts purchased on a foreign board of trade	\$ 7335
B. Market value of open contracts granted (sold) on a foreign board of trade	7337
4. Net equity (deficit)(add lines 1.2. and 3.)	\$ 7345
5. Accounts liquidating to a deficit and accounts with	
debit balances - gross amount \$ \$	
Less: amount offset by customer owned securities \$(	\$ 7354
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 7355
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	\$ 7360

Name of Firm: APEX CLEARING CORPORATION

As of: 06/30/25

# STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7

2025-07-24 05:14PM EDT Status: Accepted Amendment: 1 of 1

0 7785

Items on this page to be reported by:

**Futures Commission Merchant** 

FUNDS DEPOSITED IN SEPARATE 17 CFR. 30.7 ACCOUNTS			
1. Cash in banks			
A. Banks located in the United States	\$	0 7500	
B. Other banks qualified under 17 CFR. 30.7			
Name(s): 0 7510	\$	0 7520 \$	0 7530
2. Securities			
A. In safekeeping with banks located in the United States	\$	0 7540	
B. In safekeeping with other banks designated by 17 CFR. 30.7			
Name(s): 0 7550	\$	0 7560 \$	0 7570
3. Equities with registered futures commission merchants			
A. Cash	\$	0 7580	
B. Securities	\$	0 7590	
C. Unrealized gain (loss) on open futures contracts	\$	0 7600	
D. Value of long option contracts	\$	0 7610	
E. Value of short option contracts	\$(		0 7620
4. Amounts held by clearing organizations of foreign boards of trade			_
Name(s): 0 7630			
A. Cash	\$	0 7640	
B. Securities		0 7650	
C. Amount due to (from) clearing organizations - daily variation	\$	0 7660	
D. Value of long option contracts	\$	0 7670	
E. Value of short option contracts		0) 7675 \$	0 7680
5. Amounts held by members of foreign boards of trade			_
Name(s): 0 7690			
A. Cash	\$	0 7700	
B. Securities	\$	0 7710	
C. Unrealized gain (loss) on open futures contracts	\$	0 7720	
D. Value of long option contracts	\$	0 7730	
E. Value of short option contracts	\$(	0)7735 \$	0 7740
6. Amounts with other depositories designated by a foreign board of trade			
Name(s): <u>0</u> 7750		\$	0 7760
7. Segregated funds on hand (describe:	)	\$	0 7765
8. Total funds in separate 17 CFR 30.7 accounts		\$	0 7770
9. Excess (deficiency) set aside funds for secured amount			
(Line Item 7770 minus Line Item 7360)		\$	0 7380
10. Management target amount for excess funds in separate 17 CFR 30.7 a	accounts	\$	7780

Name of Firm: APEX CLEARING CORPORATION
As of: 06/30/25

11. Excess (deficiency) funds in separate 17 CFR 30.7 accounts over (under) management target excess .......\$