

**SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II**

BROKER OR DEALER:

LIME TRADING CORP

as of: 06/30/2025

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

SEGREGATION REQUIREMENTS

1. Net ledger balance			
A. Cash		\$ 51,389	7010
B. Securities (at market)		0	7020
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		0	7030
3. Exchange traded options			
A. Add: Market value of open option contracts purchased on a contract market		0	7032
B. Deduct Market value of open option contracts granted (sold) on a contract market		0	7033
4. Net equity (deficit) (total of Lines 1, 2 and 3)		51,389	7040
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	0	7045	
Less: amount offset by customer owned securities	0	7047	0 7050
6. Amount required to be segregated (add Lines 4 and 5)		\$ 51,389	7060

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		81,471	7070
B. Securities representing investments of customers' funds (at market)		0	7080
C. Securities held for particular customers or option customers in lieu of cash (at market)		0	7090
8. Margin on deposit with derivatives clearing organizations of contract markets			
A. Cash		0	7100
B. Securities representing investments of customers' funds (at market)		0	7110
C. Securities held for particular customers or option customers in lieu of cash (at market)		0	7120
9. Net settlement from (to) derivatives clearing organizations of contract markets		0	7130
10. Exchange traded options			
A. Value of open long option contracts		0	7132
B. Value of open short option contracts		0	7133
11. Net equities with other FCMs			
A. Net liquidating equity		16,156	7140
B. Securities representing investments of customers' funds (at market)		0	7160
C. Securities held for particular customers or option customers in lieu of cash (at market)		0	7170
12. Segregated funds on hand (describe:)		0	7150
13. Total amount in segregation (add Lines 7 through 12)		97,627	7180
14. Excess (deficiency) funds in segregation (subtract Line 6 from Line 13)		\$ 46,238	7190
15. Management target amount for excess funds in segregation		20,000	7194
16. Excess (deficiency) funds in segregation over (under) management target amount excess		26,238	7198

**SUPPLEMENT TO
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BROKER OR DEALER: LIME TRADING CORP

as of: 06/30/2025

**STATEMENT OF CLEARED SWAPS SEGREGATION REQUIREMENTS AND
FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA**

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)		0	8540
4. Net equity (deficit) (add lines 1, 2 and 3)		0	8550
5. Accounts liquidating to a deficit and accounts with debit balances			
- gross amount	\$ 0	8560	
Less: amount offset by customer owned securities	0	8570	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 investments 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 investments 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 investments of cleared swaps customers' funds (at market)		0	8700
C. Securities held for particular cleared swaps customers in lieu of cash (at market)		0	8710
12. Cleared swaps customer funds on hand (describe:)			0 8715
13. Total amount in cleared swaps customer segregation (add lines 7 through 12)			0 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 excess		\$ 0	8770

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as of: 06/30/2025

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

1.	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)	0	7220		
	C. Total funds/property in segregated accounts			0	7230
3.	Excess (deficiency) funds in segregation (subtract Line 2C from Line 1)			\$ 0	7240

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as of: 06/30/2025

**STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7**

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			\$ 0	7305
1.	Net ledger balance - Foreign futures and foreign options trading - All customers				
	A. Cash			\$ 0	7315
	B. Securities (at market)			\$ 0	7317
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			\$ 0	7325
3.	Exchange traded options				
	A. Market value of open option contracts purchased on a foreign board of trade			\$ 0	7335
	B. Market value of open option contracts granted (sold) on a foreign board of trade			\$ 0	7337
4.	Net equity (deficit) (add Lines 1, 2, and 3)			\$ 0	7345
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 0	7351		
	Less: Amount offset by customer owned securities	\$ 0	7352	\$ 0	7354
6.	Amount required to be set aside as the secured amount - Net liquidating equity method (add Lines 4 and 5)			\$ 0	7355
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or Line 6.			\$ 0	7360

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BROKER OR DEALER: LIME TRADING CORP

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**STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7**

FUNDS DEPOSITED IN SEPARATE 17 CFR. 30.7 ACCOUNTS

1. Cash in banks				
A. Banks located in the United States	\$ 40,000	7500		
B. Other banks qualified under 17 CFR. 30.7				
Name(s): <u>See Attached</u>	7510	0	7520	\$ 40,000 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): <u>_</u>	7550	0	7560	0 7570
3. Equities with registered futures commission merchants				
A. Cash	\$ 10	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	7615	10	7620
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): <u>_</u>	7630			
A. Cash	\$ 0	7640		
B. Securities	0	7650		
C. Amount due to (from) clearing organization - 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): <u>_</u>	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>_</u>	7750		0	7760
7. Segregated funds on hand (describe): <u>_</u>			0	7765
8. Total funds in separate 17 CFR 30.7 accounts			\$ 40,010	7770
9. Excess (deficiency) set aside funds for secured amount (Line Item 7770 minus Line Item 7360)			40,010	7380
10. Management target amount for excess funds in separate 17 CFR 30. 7 accounts			20,000	7780
11. Excess (deficiency) funds in separate 17 CFR 30. 7 accounts over (under) management target excess			20,010	7785

SCHEDULE 1 - AGGREGATE SECURITIES, COMMODITIES, AND SWAPS POSITIONS

Part II

Firm Name: LIME TRADING CORP	as of: 06/30/2025
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SCHEDULE 1

Aggregate Securities, Commodities, and Swaps Positions

	<u>LONG/BOUGHT</u>	<u>SHORT/SOLD</u>
1. U.S. treasury securities.....	\$0 8200	\$0 8201
2. U.S. government agency and U.S. government-sponsored enterprises.....	\$0 8210	\$0 8211
A. Mortgage-backed securities issued by U.S. government agency and U.S. government-sponsored enterprises	\$0 18001	\$0 18002
B. Debt securities issued by U.S. government agency and U.S. government-sponsored enterprises	\$0 18003	\$0 18004
3. Securities issued by states and political subdivisions in the U.S.	\$0 8220	\$0 8221
4. Foreign securities	\$0 8230	\$0 8231
A. Debt securities.....	\$0 8235	\$0 8236
B. Equity securities.....	\$11,000,000 8240	\$0 8241
5. Money market instruments.....	\$0 8250	\$0 8251
6. Private label mortgage backed securities.....	\$0 8260	\$0 8261
7. Other asset-backed securities.....	\$0 8270	\$0 8271
8. Corporate obligations	\$0 8280	\$0 8281
9. Stocks and warrants (other than arbitrage positions).....	\$0 8290	\$0 8291
10. Arbitrage.....	\$0 8330	\$0 8331
11. Spot commodities.....	\$0 8360	\$0 8361
12. Other securities and commodities.....	\$0 8340	\$0 8341
13. Securities with no ready market	\$0 8345	\$0 8346
A. Equity.....	\$0 8350	\$0 8351
B. Debt.....	\$0 12777	\$0 12782
C. Other.....	\$11,000,000 12778	\$0 12783
D. Total securities with no ready market.....	\$0 12106	\$0 12114
14. Total net securities and spot commodities (sum of Lines 1-12 and 13D).....	\$0 12107	\$0 12115
15. Security-based swaps	\$0 12108	\$0 12116
A. Cleared.....	\$0 12109	\$0 12117
B. Non-cleared.....	\$0 12110	\$0 12118
16. Mixed swaps	\$0 12111	\$0 12119
A. Cleared.....	\$0 8295	\$0 8296
B. Non-cleared.....	\$0 12779	\$0 12784
17. Swaps	\$0 12780	\$0 12785
A. Cleared.....	\$0 12781	\$0 12786
B. Non-cleared.....	\$11,000,000 8370	\$0 8371
18. Other derivatives and options.....		
19. Counterparty netting.....		
20. Cash collateral netting.....		
21. Total derivative receivables and payables (sum of Lines 15-20)		
22. Total net securities, commodities, and swaps positions (sum of Lines 14 and 21).....		

Name of Firm: _____

As of: _____

SCHEDULE 2 - CREDIT CONCENTRATION REPORT FOR FIFTEEN LARGEST EXPOSURES IN DERIVATIVES

PART II

BROKER OR DEALER: LIME TRADING CORP

as of: 6/30/2025

SCHEDULE 2

I. By Current Net Exposure

Gross Replacement Value														
	Counterparty Identifier	Receivable (Gross Gain)		Payable (Gross Loss)		Net Replacement Value		Current Net Exposure		Current Net and Potential Exposure		Margin Collected		
1		12120	0	12135	0	12151	0	12167	0	12183	0	12199	0	12215
2		12121	0	12136	0	12152	0	12168	0	12184	0	12200	0	12216
3		12122	0	12137	0	12153	0	12169	0	12185	0	12201	0	12217
4		12123	0	12138	0	12154	0	12170	0	12186	0	12202	0	12218
5		12124	0	12139	0	12155	0	12171	0	12187	0	12203	0	12219
6		12125	0	12140	0	12156	0	12172	0	12188	0	12204	0	12220
7		12126	0	12141	0	12157	0	12173	0	12189	0	12205	0	12221
8		12127	0	12142	0	12158	0	12174	0	12190	0	12206	0	12222
9		12128	0	12143	0	12159	0	12175	0	12191	0	12207	0	12223
10		12129	0	12144	0	12160	0	12176	0	12192	0	12208	0	12224
11		12130	0	12145	0	12161	0	12177	0	12193	0	12209	0	12225
12		12131	0	12146	0	12162	0	12178	0	12194	0	12210	0	12226
13		12132	0	12147	0	12163	0	12179	0	12195	0	12211	0	12227
14		12133	0	12148	0	12164	0	12180	0	12196	0	12212	0	12228
15		12134	0	12149	0	12165	0	12181	0	12197	0	12213	0	12229
All other counterparties			0	12150	0	12166	0	12182	0	12198	0	12214	0	12230
Totals:			0	7810	0	7811	0	7812	0	7813	0	7814	0	12231

II. By Current Net and Potential Exposure

Gross Replacement Value														
	Counterparty Identifier	Receivable (Gross Gain)		Payable (Gross Loss)		Net Replacement Value		Current Net Exposure		Current Net and Potential Exposure		Margin Collected		
1		12232	0	12247	0	12264	0	12281	0	12298	0	12315	0	12332
2		12233	0	12248	0	12265	0	12282	0	12299	0	12316	0	12333
3		12234	0	12249	0	12266	0	12283	0	12300	0	12317	0	12334
4		12235	0	12250	0	12267	0	12284	0	12301	0	12318	0	12335
5		12236	0	12251	0	12268	0	12285	0	12302	0	12319	0	12336
6		12237	0	12252	0	12269	0	12286	0	12303	0	12320	0	12337
7		12238	0	12253	0	12270	0	12287	0	12304	0	12321	0	12338
8		12239	0	12254	0	12271	0	12288	0	12305	0	12322	0	12339
9		12240	0	12255	0	12272	0	12289	0	12306	0	12323	0	12340
10		12241	0	12256	0	12273	0	12290	0	12307	0	12324	0	12341
11		12242	0	12257	0	12274	0	12291	0	12308	0	12325	0	12342
12		12243	0	12258	0	12275	0	12292	0	12309	0	12326	0	12343
13		12244	0	12259	0	12276	0	12293	0	12310	0	12327	0	12344
14		12245	0	12260	0	12277	0	12294	0	12311	0	12328	0	12345
15		12246	0	12261	0	12278	0	12295	0	12312	0	12329	0	12346
All other counterparties			0	12262	0	12279	0	12296	0	12313	0	12330	0	12347
Totals:			0	12263	0	12280	0	12297	0	12314	0	12331	0	12348

SCHEDULE 3 - PORTFOLIO SUMMARY OF DERIVATIVES EXPOSURE BY INTERNAL CREDIT RATING

PART II

BROKER OR DEALER: LIME TRADING CORP

as of: 6/30/2025

SCHEDULE 3

	Internal Credit Rating	Gross Replacement Value		Net Replacement Value		Current Net Exposure		Current Net and Potential Exposure		Margin Collected				
		Receivable	Payable											
1		12349	0	12386	0	12423	0	12460	0	12497	0	12534	0	12572
2		12350	0	12387	0	12424	0	12461	0	12498	0	12535	0	12573
3		12351	0	12388	0	12425	0	12462	0	12499	0	12536	0	12574
4		12352	0	12389	0	12426	0	12463	0	12500	0	12537	0	12575
5		12353	0	12390	0	12427	0	12464	0	12501	0	12538	0	12576
6		12354	0	12391	0	12428	0	12465	0	12502	0	12539	0	12577
7		12355	0	12392	0	12429	0	12466	0	12503	0	12540	0	12578
8		12356	0	12393	0	12430	0	12467	0	12504	0	12541	0	12579
9		12357	0	12394	0	12431	0	12468	0	12505	0	12542	0	12580
10		12358	0	12395	0	12432	0	12469	0	12506	0	12543	0	12581
11		12359	0	12396	0	12433	0	12470	0	12507	0	12544	0	12582
12		12360	0	12397	0	12434	0	12471	0	12508	0	12545	0	12583
13		12361	0	12398	0	12435	0	12472	0	12509	0	12546	0	12584
14		12362	0	12399	0	12436	0	12473	0	12510	0	12547	0	12585
15		12363	0	12400	0	12437	0	12474	0	12511	0	12548	0	12586
16		12364	0	12401	0	12438	0	12475	0	12512	0	12549	0	12587
17		12365	0	12402	0	12439	0	12476	0	12513	0	12550	0	12588
18		12366	0	12403	0	12440	0	12477	0	12514	0	12551	0	12589
19		12367	0	12404	0	12441	0	12478	0	12515	0	12552	0	12590
20		12368	0	12405	0	12442	0	12479	0	12516	0	12553	0	12591
21		12369	0	12406	0	12443	0	12480	0	12517	0	12554	0	12592
22		12370	0	12407	0	12444	0	12481	0	12518	0	12555	0	12593
23		12371	0	12408	0	12445	0	12482	0	12519	0	12556	0	12594
24		12372	0	12409	0	12446	0	12483	0	12520	0	12557	0	12595
25		12373	0	12410	0	12447	0	12484	0	12521	0	12558	0	12596
26		12374	0	12411	0	12448	0	12485	0	12522	0	12559	0	12597
27		12375	0	12412	0	12449	0	12486	0	12523	0	12560	0	12598
28		12376	0	12413	0	12450	0	12487	0	12524	0	12561	0	12599
29		12377	0	12414	0	12451	0	12488	0	12525	0	12562	0	12600
30		12378	0	12415	0	12452	0	12489	0	12526	0	12563	0	12601
31		12379	0	12416	0	12453	0	12490	0	12527	0	12564	0	12602
32		12380	0	12417	0	12454	0	12491	0	12528	0	12565	0	12603
33		12381	0	12418	0	12455	0	12492	0	12529	0	12566	0	12604
34		12382	0	12419	0	12456	0	12493	0	12530	0	12567	0	12605
35		12383	0	12420	0	12457	0	12494	0	12531	0	12568	0	12606
36		12384	0	12421	0	12458	0	12495	0	12532	0	12569	0	12607
Unrated:		12385	0	12422	0	12459	0	12496	0	12533	0	12570	0	12608
Totals:			0	7822	0	7823	0	7821	0	7820	0	12571	0	12609

Name of Firm: _____

As of: _____

SCHEDULE 4 - GEOGRAPHIC DISTRIBUTION OF DERIVATIVES EXPOSURES FOR TEN LARGEST COUNTRIES
Part II

Firm Name: LIME TRADING CORP

as of: 6/30/2025

SCHEDULE 4

I. By Current Net Exposure

Country	Gross Replacement Value		Net Replacement	Current Net Exposure	Current Net and Potential Exposure		Margin Collected						
	Receivable	Payable											
1	12610	0	12620	0	12630	0	12640	0	12650	0	12661	0	12671
2	12611	0	12621	0	12631	0	12641	0	12651	0	12662	0	12672
3	12612	0	12622	0	12632	0	12642	0	12652	0	12663	0	12673
4	12613	0	12623	0	12633	0	12643	0	12653	0	12664	0	12674
5	12614	0	12624	0	12634	0	12644	0	12654	0	12665	0	12675
6	12615	0	12625	0	12635	0	12645	0	12655	0	12666	0	12676
7	12616	0	12626	0	12636	0	12646	0	12656	0	12667	0	12677
8	12617	0	12627	0	12637	0	12647	0	12657	0	12668	0	12678
9	12618	0	12628	0	12638	0	12648	0	12658	0	12669	0	12679
10	12619	0	12629	0	12639	0	12649	0	12659	0	12670	0	12680
Totals:		0	7803	0	7804	0	7802	0	12660	0	7801	0	12681

II. By Current Net and Potential Exposure

Country	Gross Replacement Value		Net Replacement Value	Current Net Exposure	Current Net and Potential Exposure		Margin Collected	
	Receivable	Payable						
1	126820	126920	127030	127140	127250	127360	127470	
2	126830	126930	127040	127150	127260	127370	127480	
3	126840	126940	127050	127160	127270	127380	127490	
4	126850	126950	127060	127170	127280	127390	127500	
5	126860	126960	127070	127180	127290	127400	127510	
6	126870	126970	127080	127190	127300	127410	127520	
7	126880	126980	127090	127200	127310	127420	127530	
8	126890	126990	127100	127210	127320	127430	127540	
9	126900	127000	127110	127220	127330	127440	127550	
10	126910	127010	127120	127230	127340	127450	127560	
Totals:	0	127020	0	127130	0	127460	0	127570

Name of Firm: _____

As of: _____

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER:

LIME TRADING CORP

as of: 06/30/2025

EXCHANGE SUPPLEMENTARY INFORMATION

1. Capital to be withdrawn within 6 months	\$ 0	8000
2. Subordinated debt maturing within 6 months	0	8010
3. Subordinated debt due to mature within 6 months that you plan to renew	0	8020
4. Additional capital requirement for excess margin on Reverse Repurchase Agreements	0	8045

if Adjusted Net Capital is less than \$2,000,000 please complete lines 5 through 8:

5. Number of Associated Persons	0	8100
6. Number of Branch Offices	0	8110
7. Number of Guaranteed Introducing Brokers	0	8120
8. Number of Guaranteed Introducing Broker Branch Offices	0	8130

Futures Commission Merchants offering off-exchange foreign currency futures ("forex") to retail customers

9. Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	No	8135
10. Gross revenue from Forex transactions with retail customers	0	8140
11. total net aggregate notional value of all open forex transactions in retail customer and non-customer (not proprietary) accounts	0	8150
12. Total aggregate retail forex assets [Reference CFTC Regulation 5.1(b)]	0.00	8160
13. Total amount of retail forex obligation [Reference CFTC Regulation 5.1(l)]	0.00	8170

14. Retail forex related Minimum Dollar Amount Requirement reported in Other NFA Requirement , Box 7475, Statement of Computation of the Minimum Capital Requirements, Line C.

A. If offering to be or engaging as a counterparty in retail foreign exchange enter \$20 million	0.00	8175
B. 5% of all liabilities the Forex Dealer Member ("FDM") owes to customers and eligible contract participant (ECP) counterparties that are not an affiliate of the FDM and are not acting as a dealer exceeding \$10,000,000	0.00	8190
C. 10% of all liabilities the fdm owes to ecp counterparties that are an affiliate of the fdm not acting as a dealer	0.00	8195
D. 10% of all liabilities ECP counterparties that are an affiliate of the FDM and acting as a dealer owe to their customers (including ECPs), including liabilities related to retail commodity transactions as described in 2(c)(2)(D) of the Act	0.00	8200N
E. 10% of all liabilities the FDM owes to ECP counterparties acting as a dealer that are not an affiliate of the FDM, including liabilities related to retail commodity transactions as described in 2(c)(2)(D) of the Act	0.00	8205
F. Sum of 14.A. - 14.E.	0.00	8210N

15. Is the firm an IB?	No	8740
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16. The aggregate performance bond requirement for all Customer and House accounts containing CME-cleared IRS positions. (Applicable for FCMs and broker-dealers which clear CME-cleared IRS products for customer or house accounts)

\$ 0	8750
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General Comments:

Leverage

1. Total Assets	\$20,592,966	8800
2. Amount required to be segregated	51,389	8810
3. Amount required to be set aside in separate section 30.7 accounts	0	8820
4. Amount required to be segregated for cleared swaps customers	0	8830
5. Reserve Requirement	0	8840
6. US Treasury securities - Long (firm owned)	0	8850
7. US Government agency and government sponsored entities - Long(firm owned)	0	8860
8. Reverse Repos backed by US Treasury securities and US Government agency and government sponsored entities(firm owned)	0	8870
9. Ownership Equity	16,403,702	8880
10. Subordinated Loans	0	8890
11. Leverage	1.25	8900

Depositories

During the month did the firm maintain customer segregated funds at a depository which is an affiliate ? No 8910

During the month did the firm maintain separate 30.7 funds at a depository which is an affiliate ? No 8920

During the month did the firm maintain cleared swaps customer segregated funds at a depository which is an affiliate ? No 8925

FCM's Customer Segregated Funds Residual Interest Target (choose one):

- A. Minimum dollar amount: \$ 20,000 8930 ; or
- B. Minimum percentage of customer segregated funds required: 0.00 8940 ; or
- C. Dollar amount range between: 0 8950a and 0 8950b ; or
- D. Percentage range of customer segregated funds required between 0.00 8960a and 0.00 8960b

FCM's Customer Secured Amount Funds Residual Interest Target (choose one):

- A. Minimum dollar amount: \$ 20,000 8970 ; or
- B. Minimum percentage of customer secured funds required 0.00 8980 ; or
- C. Dollar amount range between: 0 8990a and 0 8990b ; or
- D. Percentage range of customer secured funds required between 0.00 9000a and 0.00 9000b

FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):

- A. Minimum dollar amount: \$ 0 9010 ; or
- B. Minimum percentage of cleared swaps customer collateral required: 0.00 9020 ; or
- C. Dollar amount range between: 0 9030 and 0 9031 ; or
- D. Percentage range of cleared swaps customer collateral required between: 0.00 9040 and 0.00 9041

Eligible Contract Participants

Did the firm act as counterparty to a forex transaction with any Eligible Contract Participants (ECP)? 0 9042

If yes, indicate the number of ECPs that the firm acted as a counterparty to a forex transaction(s). 0 9043

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NFA Financial Requirements Section 8 Information

FCMs which maintain customer segregated funds, secured funds, cleared swaps customer collateral, and/or offer to be or act as a counterparty to retail foreign exchange transactions or a RFED must complete the following:

- Is the firm a registered FCM which maintains customer segregated funds, secured funds, cleared swaps customer collateral, and/or offers to be or acts as a counterparty to retail foreign exchange transactions or a RFED? **1** [9190]
- Number of active customer accounts **1** [8070]
- Percentage of customer who are speculative traders **100** [8071]
- Percentage of customers who are hedge traders **0** [8072]
- Percentage of position traders **100** [8073]
- Percentage of day traders **100** [8074]
- Number of customers trading at reportable levels **0** [8075]
- Number of customer accounts which have direct access to an exchange **0** [8083]
- Do you charge margin on open positions intra-day? **0** [8090]
- If so, Do you offer reduced intraday margin rates to customers? **0** [8077]
-
- Lowest round turn commission rate offered **2** [8080]
- Highest round turn commission rate offered **2** [8081]
- Does the firm provide trade execution services where the trades are given up to other brokers that agree to carry the positions? **0** [9191]
- Does the firm accept positions given in from other brokers that execute the trades? **0** [9192]
- Is the system used to monitor customer risk a proprietary, purchased or leased system? Leased
- Identify any non-trade based fees charged to customers.
 - Inactivity Fees **No** [9109]
 - Platform Usage Fees **No** [9110]
 - Statement Printing Fees **No** [9111]
 - Account Maintenance Fees **No** [9112]
 - Check Request Fees **No** [9113]
 - Wire Fees **No** [9114]
 - Convenience Fees **No** [9115]
 - Other Fees : **Yes** [9116] **MARKET DATA** [9117]
- Identify accepted forms of funding for customer trading accounts.
 - Cash **No** [9118]
 - Check **No** [9119]
 - Wire **Yes** [9120]
 - ACH **No** [9121]
 - Debit Card **No** [9122]
 - Credit Card **No** [9123]
 - Online Money Transfer Services (e.g. PayPal) **No** [9124]
 - Virtual Currency (e.g. Bit Coin) **No** [9125]
 - Securities or other non-cash collateral **No** [9188]
 - No** [9126] **0** [9127]
- Other
- Identify the total number of customer accounts whose trading volume individually represents 10% or greater of the firm's overall trading volume for the month. For the purposes of this question, the FCM must aggregate all accounts with the same and/or like beneficial ownership. **1** [9128]
- Identify the total number of proprietary and non-customer accounts whose trading volume individually represents 10% or greater of the firm's overall trading volume for the month. For the purposes of this question, the FCM must aggregate all accounts with the same and/or like beneficial ownership. **0** [9129]

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- Identify all market segments in which your customers trade. Additionally, identify any products, regardless of expiration, which make up 20% or greater of open interest carried by the firm as of the reporting date.
Segment Customer In Segment 20% or Greater
 - Agricultural **No** [9130]
 - No** [9131]
 - Broad Bases Security Indices **No** [9132]
 - No** [9133]
 - Financials - Interest Rates **No** [9134]
 - No** [9135]
 - Financials - Foreign Currencies (on exchange) **No** [9136]
 - No** [9137]
 - Natural Resources - Energy **No** [9138]
 - No** [9139]
 - Natural Resources - Metals **Yes** [9140]
 - Yes** [9141]
 - OTC **No** [9142]
 - No** [9143]
 - Swaps **No** [9144]
 - No** [9145]
 - Security Futures Products **No** [9146]
 - No** [9147]
 - Forex **No** [9148]
 - No** [9149]
 - Physicals **No** [9150]
 - No** [9151]
 - Securities **No** [9152]
 - No** [9153]
 - Other **0** [9154]
 - No** [9155]
 - No** [9156]
- Does the FCM hold customer Segregated, Secured or Cleared Swaps Customer Collateral funds in cash, outside the US?
 - Segregated **No** [9157]
 - Secured: **No** [9158]
 - Cleared Swaps Customer Collateral **No** [9159]
- Does the FCM hold customer Segregated, Secured or Cleared Swaps Customer Collateral funds in securities, outside the US? Segregated **No** [9160]
- Secured: **No** [9161]
- Cleared Swaps Customer Collateral **No** [9162]
- Identify the total number of customer accounts which individually represents 5% or greater of the Segregated required balance as of the reporting date. For the purposes of this question, the FCM must aggregate all accounts with the same and/or like beneficial ownership. **1** [9163]
- Identify the total number of customer accounts which individually represents 5% or greater of the Secured required balance as of the reporting date. For the purposes of this question, the FCM must aggregate all accounts with the same and/or like beneficial ownership. **0** [9164]

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- Identify the total number of customer accounts which individually represents 5% or greater of the Cleared Swaps Customer Collateral required balance as of the reporting date. For the purposes of this question, the FCM must aggregate all accounts with the same and/or like beneficial ownership. 0 [9165]
- Identify the number of proprietary/non-customers accounts which have direct market access to an exchange. 0 [9166]
- Have you increased margin rates for any customer accounts or products beyond exchange minimums in the past month? 0 [9167]
- Identify entities with which commodity trading house accounts are held.
- Identify counterparties to any repurchase or reverse repurchase agreements.
- Identify by lender, formal lines of credit and amounts drawn.
- Does the firm allow employees to engage in outside business activities? 1 [9168]
- During the period did the firm begin offering any products or services to customers that it did not previously offer? 0 [9169]
- If new products or services were offered during the period, describe them in the provided text box in detail. 0 [9170]
- Any material administrative, civil, enforcement, or criminal complaints or actions filed against the firm where such complaints or actions have not concluded, or any enforcement complaints or actions filed against the firm during the last three months? 0 [9181]
- How frequently does the firm perform scenario analyses to assess its financial health and continued compliance with capital and other regulatory requirements (stress testing)? Quarterly