

SELECTED FCM FINANCIAL DATA AS OF
 June 30, 2014
 FROM REPORTS FILED BY
 August 01, 2014

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
		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 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 CHICAGO LLC	FCM BD	CBOT	6/30/2014	439,346,510	127,705,351	311,641,159	2,704,967,338	2,442,754,763	262,212,575	128,960,471	218,652,257	176,038,960	42,613,297	26,405,844	0	0	0	0	0
2		ADM INVESTOR SERVICES INC	FCM	CBOT	6/30/2014	284,359,091	160,440,161	123,918,930	3,393,800,834	3,152,360,232	241,440,602	120,000,000	250,285,397	190,953,050	59,332,347	20,000,000	13,659,871	3,928,726	9,731,145	8,000,000	0
3		ADVANTAGE FUTURES LLC	FCM	CME	6/30/2014	23,195,078	13,436,543	9,758,535	481,722,921	467,933,264	13,789,657	7,500,000	40,518,869	38,941,710	1,577,159	1,000,000	0	0	0	0	0
4		AMERIPRISE FINANCIAL SERVICES INC	FCM BD	NFA	6/30/2014	90,354,509	1,000,000	89,354,509	0	0	0	0	0	0	0	0	0	0	0	0	0
5		AMP GLOBAL CLEARING LLC	FCM	NFA	6/30/2014	2,275,320	1,500,000	775,320	56,023,864	54,624,879	1,398,985	900,000	743,709	517,751	225,958	150,000	0	0	0	0	0
6		BARCLAYS CAPITAL INC	FCM BD	NYME	6/30/2014	7,811,243,795	1,431,759,715	6,379,484,080	6,972,815,123	6,526,969,759	445,845,364	231,054,729	4,250,285,615	4,085,905,588	164,380,027	142,598,105	6,038,470,308	5,112,797,641	925,672,667	476,001,460	0
7		BGC FINANCIAL LP	FCM BD	NFA	6/30/2014	62,076,213	1,407,317	60,668,896	0	0	0	0	0	0	0	0	0	0	0	0	0
8		BNP PARIBAS PRIME BROKERAGE INC	FCM BD	NYME	6/30/2014	3,214,959,558	227,789,981	2,987,169,577	3,300,522,413	2,951,996,887	348,525,526	295,199,689	20,664,918	2,432,600	18,232,318	10,000,000	10,791,751	691,749	10,100,002	5,000,000	0
9		BNP PARIBAS SECURITIES CORP	FCM BD	CBOT	6/30/2014	1,727,876,231	158,726,812	1,569,149,419	1,201,178,408	974,368,111	226,810,297	194,873,622	34,435,130	10,686,705	23,748,425	1,068,671	372,509,692	312,309,184	60,200,508	31,230,918	0
10		BOCI COMMODITIES & FUTURES USA LLC	FCM	NFA	6/30/2014	13,727,435	1,000,000	12,727,435	0	0	0	0	0	0	0	0	0	0	0	0	0
11		CANTOR FITZGERALD & CO	FCM BD	CBOT	6/30/2014	302,656,508	12,704,590	289,951,918	4,969,921	4,969,921	3,000,000	0	0	0	0	0	0	0	0	0	0
12		CHS HEDGING LLC	FCM	CBOT	6/30/2014	26,393,327	12,133,992	14,259,335	225,246,342	198,431,412	26,814,930	13,100,000	952,374	236,709	715,665	235,000	733,959	85,914	648,045	310,000	0
13		CITIGROUP GLOBAL MARKETS INC	FCM BD SD	CBOT/NFA	6/30/2014	4,817,764,030	1,039,654,183	3,778,109,847	5,805,335,604	5,460,985,814	344,349,790	306,700,000	1,049,860,378	783,838,245	266,022,133	180,000,000	5,428,561,636	5,133,982,671	294,578,965	279,400,000	0
14		CREDIT SUISSE SECURITIES (USA) LLC	FCM BD	CBOT	6/30/2014	7,717,687,383	2,253,945,873	5,463,741,510	9,336,993,457	8,205,691,016	1,131,302,441	410,284,551	3,307,855,872	2,927,154,380	380,701,492	146,357,719	10,526,184,495	7,191,779,921	3,334,404,574	359,588,996	0
15		CROSSLAND LLC	FCM	CBOT	6/30/2014	9,658,749	1,934,214	7,724,535	86,833,251	84,728,127	2,105,124	1,000,000	6,506,030	5,270,995	1,235,035	500,000	0	0	0	0	0
16		CUNNINGHAM COMMODITIES LLC	FCM	CBOT	6/30/2014	5,317,358	1,203,622	4,113,736	70,627,107	66,559,511	4,067,596	3,050,000	608,962	387,444	221,518	100,000	0	0	0	0	0
17		DAIWA CAPITAL MARKETS AMERICA INC	FCM BD	CME	6/30/2014	494,291,103	12,565,500	481,726,603	9,952,320	4,468,476	5,483,844	4,468,475	630,019	0	630,019	1	0	0	0	0	0
18		DEUTSCHE BANK SECURITIES INC	FCM BD	CBOT	6/30/2014	9,210,835,473	703,235,092	8,507,600,381	12,965,858,524	12,337,252,301	628,606,223	500,000,000	1,489,883,034	1,188,845,884	301,037,150	200,000,000	1,661,608,558	1,340,309,972	321,298,586	250,000,000	0
19		DORMAN TRADING LLC	FCM	CME	6/30/2014	11,048,901	2,701,413	8,347,488	164,141,184	160,856,549	3,284,635	2,000,000	4,006,090	3,480,736	525,354	200,000	0	0	0	0	0
20		E D & F MAN CAPITAL MARKETS INC	FCM BD	CME	6/30/2014	52,777,826	14,747,208	38,030,618	352,130,627	334,523,804	17,606,823	9,000,000	5,974,483	4,455,114	1,519,369	1,000,000	0	0	0	0	0
21		E TRADE CLEARING LLC	FCM BD	NFA	6/30/2014	751,394,887	158,327,183	593,067,704	52,463,799	40,495,708	11,968,091	10,000,000	1,536,221	527,103	1,009,118	1,000,000	0	0	0	0	0
22		EFL FUTURES LIMITED	FCM	CME	6/30/2014	39,150,900	16,024,062	23,126,838	230,700,258	217,763,462	12,936,796	5,000,000	0	0	0	0	0	0	0	0	0
23		FCSTONE LLC	FCM	CME	6/30/2014	133,096,673	73,249,793	59,846,880	1,869,734,095	1,838,167,658	31,566,437	20,000,000	60,893,116	44,718,937	16,174,179	14,000,000	0	0	0	0	0
24		FOREX CAPITAL MARKETS LLC	FCMRFD SD	NFA	6/30/2014	48,771,058	29,058,370	19,712,688	0	0	0	0	0	0	0	0	0	0	0	191,167,406	0
25		FRIEDBERG MERCANTILE GROUP INC	FCM	NFA	6/30/2014	3,616,252	1,000,000	2,616,252	3,715,389	2,622,853	1,092,536	1,000,000	1,094,786	77,582	1,017,204	1,000,000	0	0	0	0	0
26		FRONTIER FUTURES INC	FCM	NFA	6/30/2014	1,783,826	1,000,000	783,826	29,866,616	29,089,858	776,758	294,495	0	0	0	0	0	0	0	0	0
27		FXDIRECTDEALER LLC	FCMRFD SD	NFA	6/30/2014	18,806,211	20,000,000	-1,193,789	0	0	0	0	0	0	0	0	0	0	0	0	60,441
28		GAIN CAPITAL GROUP LLC	FCMRFD	NFA	6/30/2014	41,073,695	24,774,716	16,298,979	174,371,677	165,643,893	8,727,784	2,500,000	6,559,394	4,472,126	2,087,268	312,500	0	0	0	0	105,494,327
29		GH FINANCIALS LLC	FCM	CME	6/30/2014	10,593,353	1,330,031	9,263,322	18,686,310	16,860,719	1,825,591	575,000	706,946	428,719	278,227	75,000	0	0	0	0	0
30		GLOBAL FUTURES & FOREX LTD	FCMRFD SD	NFA	6/30/2014	4,681,801	1,000,000	3,681,801	0	0	0	0	0	0	0	0	0	0	0	0	0
31		GOLDMAN SACHS & CO	FCM BD SD	CBOT/NFA	6/30/2014	13,792,135,772	2,295,946,068	11,496,189,704	19,494,801,771	18,754,276,746	740,525,025	475,000,000	9,022,197,664	8,434,736,724	587,460,940	475,000,000	2,687,760,599	2,193,922,360	493,838,239	150,000,000	0
32		GOLDMAN SACHS EXECUTION & CLEARING LP	FCM BD	CME	6/30/2014	1,534,915,225	160,133,692	1,374,781,533	1,201,340,083	625,084,627	576,255,456	540,000,000	61,419,970	14,781,072	46,638,898	40,000,000	0	0	0	0	0
33		GUGGENHEIM SECURITIES LLC	FCM BD	NFA	6/30/2014	64,313,935	2,112,096	62,201,839	0	0	0	0	0	0	0	0	0	0	0	0	0
34		HSBC SECURITIES USA INC	FCM BD	CME	6/30/2014	1,037,344,489	178,462,527	858,881,962	1,191,119,744	1,095,163,255	95,956,489	50,000,000	171,654,070	116,492,813	55,161,257	43,715,728	511,449,764	455,065,919	56,383,845	30,000,000	0
35		IBFX INC	RFED SD	NFA	6/30/2014	28,230,814	22,999,531	5,231,283	0	0	0	0	0	0	0	0	0	0	0	0	67,189,687
36		INSTITUTIONAL LIQUIDITY LLC	FCMRFD	NFA	6/30/2014	33,838,578	20,000,000	13,838,578	0	0	0	0	0	0	0	0	0	0	0	0	77,396
37		INTERACTIVE BROKERS LLC	FCM BD	NFA	6/30/2014	2,262,138,548	332,683,577	1,929,454,971	2,305,433,732	2,103,932,373	201,501,359	150,000,000	407,366,673	303,470,643	103,896,030	80,000,000	0	0	0	0	41,123,845
38		IRONBEAM INC	FCM	NFA	6/30/2014	2,308,074	1,000,000	1,308,074	34,787,354	33,547,575	1,239,779	800,000	111,499	0	111,499	50,000	0	0	0	0	0
39		ITG DERIVATIVES LLC	FCM BD	NFA	6/30/2014	4,447,014	1,000,000	3,447,014	0	0	0	0	0	0	0	0	0	0	0	0	0
40		JEFFERIES BACHE LLC	FCM	CBOT	6/30/2014	182,385,000	121,801,360	60,583,640	2,047,704,000	1,947,378,000	100,326,000	90,000,000	208,706,000	137,431,000	71,275,000	50,000,000	58,356,000	37,860,000	20,496,000	5,000,000	0
41		JP MORGAN CLEARING CORP	FCM BD	NFA	6/30/2014	8,017,141,729	2,050,679,182	5,966,462,547	1,109,099,330	769,231,979	339,867,351	69,230,878	495,005,004	295,582,956	199,422,048	26,602,466	250,000	0	0	0	0
42		JP MORGAN SECURITIES LLC	FCM BD SD	CEI/NFA	6/30/2014	13,587,273,786	2,210,488,349	11,376,785,437	19,032,358,356	16,795,643,016	2,236,715,340	1,511,607,871	3,353,081,866	3,024,868,879	328,212,987	272,238,199	4,173,156,745	3,535,589,910	637,566,835	318,203,092	0
43		KCG AMERICAS LLC	FCM BD	CME	6/30/2014	326,935,453	31,207,997	295,727,456	656,978,180	639,652,104	17,326,076	15,000,000	6,202,951	2,654,838	3,548,113	2,500,000	0	0	0	0	30,961,309
44		LEK SECURITIES CORPORATION	FCM BD	NFA	6/30/2014	8,454,632	1,500,000	6,954,632	843,464	588,193	255,271	200,000	0	0	0	0	0	0	0	0	0
45		LINN GROUP THE	FCM	NFA	6/30/2014	3,178,725	1,000,000	2,178,725	28,017,119	24,847,653	3,169,466	2,000,000	239,622	1	239,621	1	0	0	0	0	0
46		MACQUARIE FUTURES USA LLC	FCM	CBOT	6/30/2014	169,473,612	115,758,907	53,714,705	1,658,281,548	1,468,914,213	189,367,335	90,000,000	20,159,624	4,205,236	15,954,388	294,367	19,367,640	3,079,354	16,288,286	215,555	0
47		MAREX NORTH AMERICA LLC	FCM	CME	6/30/2014	14,072,374	8,306,446	5,765,928	91,882,121	83,817,513	8,064,608	4,189,626	17,619,916	15,863,540	1,756,376	1,586,354	0	0	0	0	0
48		MB TRADING FUTURES INC	FCM	RFED																	

