Company	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
Comment of the Comm		(a)	(b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)	(n)	(0)	(p)	(p)
Comment of the Comm	1 ABN AMRO CLEARING CHICAGO LLC	FCM BD	CBOT	06/30/2019	643,324,547	164,782,840	478,541,707	2,951,612,670	2,458,743,881	492,868,789	205,515,597	109,714,878	89,397,063	20,317,815	8,939,706	0	0	0	0	0
Control Cont	2 ADM INVESTOR SERVICES INC	FCM		06/30/2019	314,953,325	183,130,781		4,477,158,180	4,264,726,770	212,431,410	120,000,000	338,781,630	291,242,648	47,538,982	20,000,000	14,242,834	4,155,162	10,087,672	8,000,000	0
Control Cont					22,493,707	5,938,162	16,555,545	277,590,058	252,966,982	24,623,076	14,500,000	46,074,376	43,200,782		1,000,000	0	0	0	0	0
Company Comp												2,116,755	1,/63,110	353,645	150,000	0	0	0	0	0
Company of the control of the cont								0 0	25,510,711	15,151,220	0,000,000	0	0	0	0	0	0	0	0	0
Company Comp	7 BARCLAYS CAPITAL INC			06/30/2019	5,861,418,855	1,163,793,318	4,697,625,537	5,709,661,756	5,357,329,670	352,332,086	298,938,996	3,831,520,477	3,628,288,673	203,231,804	121,184,842	6,931,437,988	6,522,833,274	408,604,714	253,738,214	0
Company								0	0	0	0	0	0	0	0	0	0	0	0	0
Company Comp												244,877,035	174,401,012	70,476,023	30,000,000	1,144,616,391	995,129,259	149,487,132	120,000,000	0
Control Professor Cont				, ,	10.609.105.743							4,397,206,294	4.141.068.729	256,137,565	150,000,000	7.636.337.246	7.410.416.347	225,920,899	150,000,000	0
Control of Control o	12 CANTOR FITZGERALD & CO	FCM BD	CBOT	06/30/2019	256,922,626	3,249,237	253,673,389	4,969,921	0	4,969,921	3,000,000	0	0	0	0	0	0	0	0	0
Company Comp												,	0	,	1	. 0	0	0	0	0
Performance													2 725 540 770				20 222 221 027			0
																			553.858.600	0
Control Cont													1,915,395		100,000	0	0	0	0	0
Second Content						1,565,522			0		1		0		1	. 0	0	0	0	0
2 2 1 1 2 2 2 2 2 2												725,011,686	599,328,090	125,683,596	75,000,000	0	0	0	0	0
2 2 1 1 2 2 2 2 2 2	21 DORMAN TRADING LLC	FCM FCM	CME	06/30/2019	8,265,118 14.242.418	1,000,000	7,265,118 12,459,328	17,684,010 166,998,662	10,555,160	7,128,850 4.977.009	2,500,000 2.000.000	7.721.756	6.988.148	733,608	200.000	0	0	0	0	0
Property 1	22 E D & F MAN CAPITAL MARKETS INC	FCM BD	CME	06/30/2019	172,736,594	68,953,515	103,783,079		1,470,480,760	99,522,404						1,993,399	765,258	1,228,141	500,000	0
*** Company of the Co				06/30/2019	26,874,882	1,629,610	25,245,272	74,503,398	48.228.454	26,274,944	5,000,000	0	0	0	0	0	0	0	0	0
*** Company of the Co									214,779,125							0	0	0	0	251,119,549
Separate S			5		18,193,108.218					845,553.928			8,905,186.846			7,682,301.241	7,247,949.833	434,351.408	350,000.000	0
Separate S	27 HSBC SECURITIES USA INC	FCM BD	CME	06/30/2019	940,409,602	271,268,946	669,140,656	2,127,407,095	2,011,151,290	116,255,805	104,000,000	176,693,566	139,532,534	37,161,032	25,000,000				152,000,000	0
STATE Company Compan	28 HUATAI FINANCIAL USA INC			06/30/2019		1,000,000		16,648,152			600,000	343,934	18,852	325,082		0	0	0	0	0
The property Part					31,993,277			0	2 020 262 472	0	0	0	100 163 500	0	0 000 000	0	0	0	0	3,813,811
Programme					5,432,572,097				3,938,262,173							0	0	0	0	103,012,981
																Ö	Ö	0	Ö	ő
				06/30/2019	1,354,388,146		1,234,282,248	0	0	0	0	0	0	0	0	0	0	0	0	0
Separate																				0
2										232,077,373	20,000,000				10 250 000	20,230,013	5,080,800	21,149,815	1,000,000	0
September Processor Proc								701,005,529					0			0	0	0	0	0
Sept. Popular Popula	38 MERRILL LYNCH PROFESSIONAL CLEARING CORP					1,140,988,638				1,459,813,790		0	0	0	0	0	0	0	0	0
*** IPTURE RESEAR COMPACIFICATION OF THE COMP					8,771,033			58,358,729	48,767,337	9,591,392	5,138,000	0	0	0	0	0	0	0	0	0
SEMERATE STATE COLUMN FOR BO COST COS					2,197,507			3 563 357	558 810	3 004 547	2 500 000	0	0	0	0	0	0	0	0	0
SPECIAL CHI CHI SS SO CHI												878.838.228	753,671,028	125,167,200	70,000,000	22,064,558	1,431,399	20.633.159	10,000,000	Ö
## PARTY IMPRETS SECRETIFIS INC. FCH 80 CR07 660/0010 560 512 11690 512	43 MORGAN STANLEY & CO LLC	FCM BD SD	CME/NFA	06/30/2019		2,585,503,362	9,995,597,078	16,457,388,783	16,169,915,368	287,473,415	235,000,000	5,823,956,093	5,634,527,567	189,428,526	140,000,000					0
					16,461,754		15,461,754		24,855,262							0	0	0	0	0
## OPENING CONTROLLED FOR SECURITIES IN													10,053,821			0	0	0	0	0
SPIRILIP CAPITAL INC		FCMRFD			55,495,912	42,251,749	13,244,163	0	0	0	0	0	0	0	0	0	0	0	0	228,626,944
SPANDE PRINCER SERVICE POP CPE 05/30/2019 9.2146.522 9.159.727 9.159.820 12.98.830 13.98.95.00 12.08.300 3.150.300 3.50.500 3.					33,456,900											0	0	0	0	0
\$1,88C CAPTIA, MARKETS LLC FCH 80 CM 69/39/2019 1/47/56/65/33 (20/49/67) 1/47/56/65/33 (20/49/67			1117		28,975,853		20,593,966	99,717,233	97,063,112	2,654,121				2,795,307		0	0	0	<u>ŏ</u>	0
\$28 OBRERIA ASSOCIATES LIC FCH CME 66/39/2019 728/77,1600 156/35/51 728/407/793 4,155/15/251 10,0842/512 25,000.000 168/05/647 1,200.000 0 0 0 0 0 0 0 0				06/30/2019	93,214,632		1,546 085 974	1.841 031 674	1,617 482 990	38,163,300 223 548 684	3,620,500 120 000 000		8,904,600 176 656 137	25,110,000 65 592 994	267,100 20 000 000	663 514 731	436 724 946	226 789 785	40 000 000	0
\$48,50TA APPITAL USA NC	52 RJ OBRIEN ASSOCIATES LLC	FCM	CME		226,771,600	165,305,179	61,466,421									0 0	.50,72 1,540	0	.0,000,000	0
\$55 CARRISTANICALLIC FCM BO CME 06/39/2019 4.235.499;747 1.409;007.400 2.834.402;147 13.901,787.271 13.207,384;80 694.403.91 500.000,000 6.397;94.872 5.653.855.594 744,69.078 350.000,000 87,988,737 66.777.548 221,211.89 75.000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				06/30/2019	371,549,048	50,000,000	321,549,048	688,524,270	671,975,696	16,548,574	12,000,000	0	0	0	0	0	0	0	0	0
56 STRAITS FINANCIAL LLC FCM CME 65/30/2019 24,191,558 1,569,933 250,886,931 233,133,98 17,132,123 2,000,000 31,664,882 24,057,256 7,607,426 300,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								13 901 757 271	13 207 354 190	694 403 001	500 000 000	6 397 914 672	5 653 265 504	744 649 079	355 000 000	877 988 727	656 777 549	221 211 190	75 000 000	0
\$7 TO AMERITANCE FUTURES & FOREN LLC	56 STRAITS FINANCIAL LLC	FCM	CME	06/30/2019	24,191,558	7,581,625	16,609,933	250,286,031	233,153,908	17,132,123	2,000,000				300,000	0//,500,/3/	0.50,777,346	0	, 3,000,000	0
99 UBS FINANCIAL SERVICES INC FOR BD				06/30/2019	130,200,455	22,816,603	107,383,852	250,283,324	152,965,641	97,317,683	50,000,000	0	0	0	0	0	Ō	0	Ō	65,844,338
60 UBS FCURNITIES LIC FCM BD CBOT 06/39/2019 5.566,689,0123 5.266,689,392 5.034,021,731 5.399,279,081 4.889,172,512 5.10,106,569 425,000,000 1.835,129,821 1.547,511,633 287,618,188 200,000,000 98,50,24 75,022,033 222,063,251 125,000,000 0 0 0 0 0 0 0 0		FCM BD	CME	06/30/2019	123,822,525		119,725,794		546,910,483	20,031,920	9,000,000			2,929,327	800,000	0	0	0	<u>ŏ</u>	0
61 UOBB CLEARING LIMITED FCM CME 06/30/2019 26.973.063 2.136.068 24.836.995 63.176.093 43.008.469 20.167.584 2.900.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							5.034.021 731									958,585 254	736,522,003	222,063,251	125,000 000	0
62 WEEDSHS SCORTIES INC FCM BD CBCT 06/30/2019 8179,884,068 959,792,379 7,620,091,090 3,690,551,078 3,382,386,133 227,144,945 11,000,000 14,755,945 10,266,411 4,489,534 1,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	61 UOBBF CLEARING LIMITED	FCM	CME	06/30/2019	26,973,063	2,136,068	24,836,995	63,176,053	43,008,469	20,167,584	2,900,000	0	0	0	0	0	0	0	0	0
64 YORK BUSINESS ASSOCIATES LLC FCM NFA 06/30/2019 6,335,949 1,000,000 5,335,949 42,390,282 36,920,245 5,470,037 2,000,000 1,928,251 1,311,147 617,104 200,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					211,284,321	36,545,311				26,116,265					1,000,000	0	0	0	0	0
Totals							7,620,091,090							46,202,063	25,000,000	9,005,548,784	8,567,346,267	438,202,517	285,000,000	0
May Web Page Update 63 <td></td> <td>FCM</td> <td>NEA</td> <td>00/30/2019</td> <td>0,333,949</td> <td>1,000,000</td> <td>3,333,949</td> <td></td> <td>53,525,236</td> <td>-,,</td> <td>_,,,,,,,,</td> <td>2,1-2,-01</td> <td></td> <td>4.901.298.120</td> <td>2.495.657.481</td> <td>109.393.976.024</td> <td>104.386.083.747</td> <td>5.007.892.277</td> <td>3.424.018.300</td> <td>652,417,623</td>		FCM	NEA	00/30/2019	0,333,949	1,000,000	3,333,949		53,525,236	-,,	_,,,,,,,,	2,1-2,-01		4.901.298.120	2.495.657.481	109.393.976.024	104.386.083.747	5.007.892.277	3.424.018.300	652,417,623
Additions 1		63								20,200,001,733	5,5.5,517,100	.5,200,011,041	,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_, .55,057,401			5,55.,652,277	5,12.,010,300	552,417,625
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Deletions 0 Section of the control of t		1																		
None	IG US LLC																 			
None	Deletions	0								 							 			
Name Changes Control of the Cont																				
None																				
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June Web Page Update 64 64 64 65 65 65 66 66 66 66 66 66 66 66 66 66	NOTE:																			
	June Web Page Update	64																		

SELECTED FCM FINANCIAL DATA AS OF June 30, 2019 FROM REPORTS FILED BY July 28, 2019

(a): FCM: Futures Commission Merchant that is registered with the Commod								
BD: The FCM is also registered with the Securities and Exchange Comm								
RFED: Retail Foreign Exchange Dealer that is registered with the Comm								
FCMRFD: The FCM is also registered with the Commodity Futures Trad								
SD: The FCM or RFED is also registered with the Commodity Futures T	Trading Commission as a provisionally registered swap dealer.							
(b): DSRO: Designated Self-Regulatory Organization. FCM/RFED firms that a	are dually registered as SDs have two DSROs listed if they have a d	different DSRO for the FCM/RFED and the SD.	The DSRO for the FCM/R	FED is listed first and the DSRO for the S	SD is listed second.			
(c): A firm's net capital requirement is the greater of:								
tci. A filli s fiet cabital reduliement is the dieater of.								
FCM minimum dollar amount (\$1,000,000); or								
 risk based capital requirement, the sum of 8% of total customer ris 	sk maintenance margin and 8% of total non-customer risk mainten	ance margin; or						
 the amount of capital required by a registered futures association (
 for securities brokers and dealers, the amount of net capital require 	red by Rule 15c3-1(a) of the Securities and Exchange Commission;	or						
 minimum dollar amount for FCM's offering or engaged in retail fore minimum dollar amount for FCM's offering or engaged in retail fore 	ex transactions and RFEDs (\$20,000,000); or							
 minimum dollar amount for FCM's offering or engaged in retail fore 	ex transactions and RFEDs (\$20,000,000) plus five percent of the F	CM's or RFED's total retail forex obligation in ex-	cess of \$10,000,000.					
(d): Excess net capital is adjusted net capital, less the firm's net capital requi	irement.							
(e): This represents the total amount of money, securities, and property held	d in segregated accounts for futures and options customers in com	pliance with Section 4d of the Commodity Excha	ange Act.					
(6). This reserves the total assessment of fined attack on ECM is required to asses			an facility. This is the ass		destructure.			
(f): This represents the total amount of funds that an FCM is required to seg	gregate on benail of customers who are trading on a designated co	ntract market or derivatives transaction execution	on racility. This is the su	m or all accounts that contain a net liqui	daung equity.			
(q): Excess/Deficient funds in segregation is customer assets in segregation,	less the distance segregation requirement							
(g). Excess/ Delicient runus in Segregation is customer assets in Segregation,	, less the customer segregation requirement.							
(h): This represents the targeted excess of proprietary funds deposited into	customer segregated accounts above the customer segregation rec	nuirement. This target amount is set by the firm	n					
THE THE TENESTIES AT CONTRACT OF STREET THE	CONTROL DESIGNATED SECOND SECOND SECOND DESIGNATION FOR	THE WAS CONTROL OF THE PARTY OF						
(i): This represents the total amount of money, securities, and property held	in secured accounts for futures and options customers who trade	on commodity exchanges located outside the Ur	nited States in compliance	e with Part 30 of the Commodity Exchar	nge Act.			
(i): This represents the amount of funds an FCM is required to set aside for	customers who trade 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 in separate Section 30.7 accounts it separate Section 30.7 accounts 30.7 a	parate Section 30.7 accounts, less the customer amount Part 30 rec	uirement.						
			_					
(I): This represents the targeted excess of proprietary funds deposited into s	separate Section 30.7 accounts above the customer amount Part 30	requirement. This target amount is set by the	firm.					
(m): This represents the total amount of money, securities, and property hel	ia in cleared swap customer accounts for cleared swap customers i	n compliance with Section 4d(f) of the Commod	dity Exchange Act.					
(n): This represents the amount of funds an FCM is required to segregate fo	ar customors who trade cleared swans							
(iii). This represents the amount of funds an FCM is required to segregate to	r customers who trade cleared swaps.							
(o): Excess/Deficient funds in cleared swap customer accounts is funds in se	enarate cleared swan segregation accounts, less the cleared swan o	ustomer segregation requirement						
107. Excess/pendent runus in deared swap customer accounts is fullus in se	Courage deared swap segregation accounts, less the dedied swap c	asomer segregation requirement.						
(p): This represents the targeted excess of proprietary funds deposited into	separate cleared swap segregation accounts above the cleared sw	an customer segregation requirement. This tard	get amount is set by the	firm.				
Topic and a second of proprietary rando deposited into	Topic and the cleared on	as a second of the second of t						

(q): This represents the total amount of funds at an FCM, RFED, or FCMRFD that would be obtained by combining all money, securities and property deposited by a retail forex customer into a retail forex account or accounts, adjusted for the realized and unrealized net profit or loss.