SELECTED FCM FINANCIAL DATA AS OF June 30, 2018 FROM REPORTS FILED BY July 25, 2018

Futures Commission Merchant / Retail Foreign Exchange Dealer	Registered As	s 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	Target Residual Interest in Section 30.7	Funds in Separate Cleared Swap	Swap Seg	Swap Seg	Target Residual Interest in Cleared Swap	Total Amount of Retail Forex Obligation
	(a)	(b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	30.7 Accounts (k)	(1)	Seareaation (m)	Reauired (n)	Accounts (o)	(p)	(q)
	ECM BD	CBOT	0//20/2010	719.851.981	154.612.041	F/F 220 040	2 007 000 170	2 (17 002 254	270 715 024	215 452 024	00 100 /5/	70 700 77(15.411.886	7.370.877					
1 ABN AMRO CLEARING CHICAGO LLC 2 ADM INVESTOR SERVICES INC	FCM BD	CBOT	06/30/2018 06/30/2018	311,375,990	154,612,041	565,239,940 151,045,434	2,987,808,178	2,617,092,254 3,818,710,653	370,715,924 215,737,372	215,453,824 120,000,000		5 73,708,770 7 313,349,881	46,591,316	20,000,000		6,340,020	0 9,525,449	8,000,000	0
3 ADVANTAGE FUTURES LLC	FCM	CME	06/29/2018	19,770,187	7,753,293	12,016,894	299,120,431	263,031,818	36,088,613	17,500,000		38,215,591	1 3,384,465	1,000,000) (0 0	0,000,000	0
4 AMP GLOBAL CLEARING LLC	FCM	NFA	06/30/2018	3,947,225	1,000,000	2,947,225	53,941,515	49,761,577	4,179,938	900,000		2,029,936	5 332,994	150,000	0) () 0	0	0
5 APEX CLEARING CORPORATION	FCM BD	NFA	06/30/2018	183,689,175	26,407,820	157,281,355	10,826,963	4,976,275	5,850,688	2,500,000		0	<i>,</i> 0	0	0	<u>) (</u>	<u>) 0</u>	0	0
6 BARCLAYS CAPITAL INC 7 BGC FINANCIAL LP	FCM BD FCM BD	NYME	06/30/2018 06/30/2018	5,906,499,903 47,873,106	944,390,500	4,962,109,403 46,232,005	4,989,515,346	4,635,832,248	353,683,098	164,108,462	2 3,379,830,090	3,169,718,144	4 210,111,946	105,868,586	5,053,325,817	7 4,557,840,898	8 495,484,919	180,946,284	0
8 BNP PARIBAS SECURITIES CORP	FCM BD	CBOT	06/30/2018	2.279.297.224	340.415.107	1,938,882,117	3.007.389.659	2.489.776.693	517.612.966	150.000.000	189.528.112	150.802.347	38.725.765	30.000.000	1.071.610.259	9 921.943.505	5 149.666.754	120.000.000	0
9 BOCI COMMODITIES & FUTURES USA LLC	FCM	CME	06/30/2018	7,548,367	1,150,464	6,397,903	21,370,262	16,393,338	4,976,924	1,000,000) 6	, C	6 ر	1	6) (ე 6	1	0
10 BOFAML SECURITIES INC	FCM	NFA	06/30/2018	25,000,000	1,500,000	23,500,000	0	0	0	0) 0	. C) 0	0	0) () 0	0	0
11 CANTOR FITZGERALD & CO 12 CHARLES SCHWAR FUTURES INC	FCM BD ECM	CBOT	06/30/2018	382,976,680 97,105.063	5,011,588	377,965,092	4,969,921	0 58.056.461	4,969,921 57,538,572	3,000,000 8,708,469	0 0 9 3.577.310	0 1 056 027	0 0	0	0	/ 0	0 1	0	0
13 CHS HEDGING LLC	FCM	CBOT	06/30/2018	48,305,671	4,096,764	40,171,501	152,280,872	105,232,715	47,048,157	13,600,000		3 3,793	3 1,529,445	200,000		2 (0 503.912	120.000	0
14 CITIGROUP GLOBAL MARKETS INC	FCM BD SD	CBOT/NFA		10,177,186,331	2,422,389,474	7,754,796,857	8,504,982,514	8,031,886,298	473,096,216	382,500,000		2,340,817,182	2 183,966,351	150,000,000		4 24,107,352,490		425,000,000	0
15 CREDIT SUISSE SECURITIES (USA) LLC	FCM BD	CBOT	06/30/2018	9,737,526,040	1,413,908,183	8,323,617,857	6,379,646,527	6,052,242,647	327,403,880	302,612,132		3,225,162,969	208,313,211	161,258,148	10,830,753,506	6 10,222,591,877	7 608,161,629	511,129,594	0
16 CUNNINGHAM COMMODITIES LLC	FCM	CBOT	06/30/2018	5,302,322	1,029,766	4,272,556	68,948,272	65,265,605	3,682,667	3,050,000	2,169,278	1,667,990	501,288	100,000	0	<u>) (</u>) 0	0	0
17 DAIWA CAPITAL MARKETS AMERICA INC 18 DEUTSCHE BANK SECURITIES INC	FCM BD FCM BD	CME	06/30/2018	655,247,932 12,357,731,497	10,033,495	645,214,437	2,169,096	2.399.425.328	2,169,096	125,000,000	1 570,198 0 911,751,817	7 785.774.700	570,198	75.000.000	0		0 0	0	0
19 DIRECT ACCESS USA LLC	FCM BD	NFA	06/30/2018	6,929,843	1,000,000	5,929,843	2,379,400,121	2,379,423,328	179,974,793	123,000,000	711,/31,61/	100,114,700) 123,977,117	000,000,6 /	, 0 , r	<u>, </u>	2 0	0	0
20 DORMAN TRADING LLC	FCM	CME	06/30/2018	13,120,857	1,241,911	11,878,946	161,680,930	157,161,751	4,519,179	2,000,000		3,279,607	582,970	200,000		<u> </u>	ه ا	0	0
21 E D & F MAN CAPITAL MARKETS INC	FCM BD	CME	06/30/2018	160,823,871	55,144,489	105,679,382	1,426,572,619	1,355,547,844	71,024,775	35,000,000	48,265,011	39,208,770	9,056,241	5,000,000	2,127,845	5 941,360	0 1,186,485	500,000	0
22 E*TRADE FUTURES LLC 23 FEL FUTURES LIMITED	FCM FCM	NFA CMF	06/30/2018 06/30/2018	26,252,343 44.065.241	1,909,391	24,342,952	69,800,064	43,773,047	26,027,017	5,000,000	/ 0	<u> </u>	0	0	<u> </u>	<u>/ </u>	<u>) 0</u>	0	0
23 EFL FUTURES LIMITED 24 GAIN CAPITAL GROUP LLC	FCMRFD	NFA	06/30/2018	44,065,241 47,161,562	34,114,433	26,459,962	215,145,292 221,866,752	199,298,834 206,290,465	15,846,458	5,000,000	3,612,261	2,627,867	7 984,394	1,000,000	0	<u>.</u>		0	246,995,776
25 GH FINANCIALS LLC	FCM	CME	06/30/2018	23,290,517	4,913,346	18,377,171	107,100,991	86,169,180	20,931,811	3,300,000	4,982,760	3,875,394	4 1,107,366	550,000) 0	j <u></u>	ة ال	0	0
26 GOLDMAN SACHS & CO LLC	FCM BD SD	CBOT/NFA		18,503,389,913	2,371,934,308	16,131,455,605	22,070,240,506	21,209,905,529	860,334,977	675,000,000		10,110,065,930	587,191,170	475,000,000		1 5,836,314,028	8 431,944,163	350,000,000	0
27 HSBC SECURITIES USA INC 28 HUATAI FINANCIAL USA INC	FCM BD FCM	CME NFA	06/30/2018 06/30/2018	979,021,042 2,446,238	291,243,954	687,777,088	2,618,357,389	2,456,200,261	162,157,128	147,000,000	215,147,830	179,080,499	36,067,331	25,000,000	1,129,030,352	2 1,014,531,086	6 114,499,266	95,000,000	0
29 INTERACTIVE BROKERS LLC	FCM BD	CME	06/30/2018	4,160,576,706	464,531,093	3,696,045,613	4,267,146,142	4,042,064,938	225,081,204	155,000,000	551,416,674	436,272,307	7 115,144,367	80,000,000	0 0	j r	2 0 0	0	32,803,540
30 INTL FCSTONE FINANCIAL INC	FCM BD	CME	06/30/2018	156,950,738	93,313,956	63,636,782	2,452,937,985	2,397,010,299	55,927,686	40,000,000	162,624,079	144,780,019	7 17,844,060	8,000,000	0) (ງ <u>0</u>	0	, 0
31 IRONBEAM INC	FCM	NFA	06/30/2018	3,962,600	1,840,203	2,122,397	74,186,835	71,046,858	3,139,977	1,600,000	477,912	353,960	123,952	50,000	. 0	<u>) (</u>	0 נ	0	. 0
32 JEFFERIES LLC	FCM BD FCM BD SD	NFA	06/30/2018	1,645,788,257	110,720,849	1,535,067,408 13,761,174,296	10 250 120 710	0 17.813.185.082	0	04/ 12/ 201	0 0 1 4,751,338,878	0	0 0	366 037 859	0 13.426.061.980	0 12.367.865.531	0 0 1 1.058.196.449	649 312 940	0
33 JP MORGAN SECURITIES LLC 34 MACQUARIE EUTURES USA LLC	FCM BD SD	CEI/NFA CBOT	06/30/2018	259.684.207	2,887,902,093	97.291.581	19,350,120,719	1,813,185,082	224,047,407	846,126,291		4,306,327,757	7 445,011,121	7.000.000	23.068.569	9 2.467.598		1.000.000	0
35 MAREX NORTH AMERICA LLC	FCM	CME	06/30/2018	25,412,593	15,615,127	9,797,466	216,191,689	212,574,198	3,617,491	2,610,000		39,702,052	2 1,161,479	620,000) (J 0	0	0
36 MCVEAN TRADING & INVESTMENTS LLC	FCM	NFA	06/30/2018	14,131,293	1,835,935	12,295,358	776,980,691	755,292,502	21,688,189	18,000,000	2,567,861	C	2,567,861	1,000,000	0) (ງ <u>0</u>	0	, 0
37 MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED 38 MERRILL LYNCH PROFESSIONAL CLEARING CORP	D FCM BD FCM BD	CBOT	06/30/2018	13,506,581,117	1,808,643,143	11,697,937,974	16,003,025,394	15,672,333,963	330,691,431	200,000,000		4,659,260,506	429,328,225	150,000,000	6,366,382,462	2 6,074,865,928	8 291,516,534	150,000,000	0
39 MID CO COMMODITIES INC	FCM	NFA	06/30/2018 06/30/2018	4,483,525,880 9,674,357	546,001,049 4,159,059	3,937,524,831 5,515,298	2,240,860,755 41.078,723	851,825,414 30,500,015	1,389,035,341 10,578,708	300,000,000 5.138.000	0	0	0	0	0	<u>, </u>	0	0	0
40 MINT BROKERS	FCM BD	NFA	06/30/2018	2,641,584	1,000,000	1,641,584	0	0	0	0	0 0	, C	0	0	0) (ງ <u>0</u>	0	, 0
41 MIZUHO SECURITIES USA LLC 42 MORGAN STANLEY & COLLC	FCM BD SD FCM BD SD	CME/NFA CME/NEA		768,529,367 13,056,213,366	230,352,996	538,176,371	2,932,076,314	2,731,585,557	200,490,757	125,000,000	0 691,206,753 5 272 539 266	5 081 266 284	5 129,657,868 4 191,272,982	70,000,000	32,782,017	7 2,602,001	1 30,180,016 0 173,052,681	92 000 000	0
42 MORGAN STANLET & COLLC	FCM BD 3D	ONIE/THE/T	06/30/2018	16,979,048	2,393,468,406	15,361,054	45,802,679	34,007,099	11,795,580	3,500,000		3,061,200,264	191,272,962	140,000,000	17,240,447,191	17,007,394,510	0 1/3,052,001	92,000,000	0
44 NATWEST MARKETS SECURITIES INC	FCM BD	CBOT	06/30/2018	1,466,266,679	35,286,545	1,430,980,134	687,773,245	534,370,478	153,402,767	125,000,000		12,566,491	1 30,228,956	25,000,000	0) (J 0	0	0
45 NOMURA SECURITIES INTERNATIONAL INC	FCM BD	CBOT	06/30/2018	1,274,107,890	214,941,549	1,059,166,341	244,709,989	141,123,767	103,586,222	15,000,000	17,850,277	65,400	17,784,877	1,000,000	0	<u>) (</u>	ט 0	0	0
46 OANDA CORPORATION 47 PHILLIP CAPITAL INC	FCMRFD ECM BD	NFA CME	06/30/2018 06/30/2018	86,764,999 30,788,643	54,362,769 13,711,642	32,402,230	305.312.908	0 295.209.195	10 103 713	7 500 000	0 0 0	0 0	0 0	2.000.000	0		0 0	0	184,525,377
47 PHILEIP CAPITAL INC 48 PICTET OVERSEAS INC	FCM BD	NFA	06/30/2018	16,107,015	1,502,500	14,604,515	2,108,401	295,209,195	1,802,170	1,500,000		2 32,748,546	2 3,433,693	2,000,000	0) (0	0
49 RAND FINANCIAL SERVICES INC	FCM	CME	06/30/2018	89,528,145	10,081,395	79,446,750	160,119,400	119,620,900	40,498,500	3,588,600	38,388,800	14,089,100	24,299,700	422,700	0) (<u>) 0</u>	0	0
50 RBC CAPITAL MARKETS LLC	FCM BD	CME	06/30/2018	2,010,260,094	186,481,640	1,823,778,454	1,925,344,739	1,598,890,539	326,454,200	225,000,000		133,858,584	4 61,913,350	35,000,000	724,353,137	7 546,841,000	0 177,512,137	80,000,000	0
51 RJ OBRIEN ASSOCIATES LLC 52 ROSENTHAL COLLINS GROUP LLC	FCM SD FCM	CME/NFA CME	06/30/2018	203,560,756 76,300,764	130,520,186 50,403,929	73,040,570	3,768,272,407	3,677,211,132	91,061,275 27,197,790	50,000,000	213,643,476 30,825,537	5 188,553,847 19,820,923	7 25,089,629 3 11,004,614	20,000,000	0	<u>.</u>		0	0
53 SANTANDER INVESTMENT SECURITIES INC	FCM BD	NYME	06/30/2018	213,086,240	50,000,000	163,086,240	864,950,347	851,207,930	13,742,417	10,000,000			0	0	C	<u> </u>	ه ا	0	0
54 SCOTIA CAPITAL USA INC	FCM BD	CME	06/30/2018	934,378,002	58,599,972	875,778,030	0	0	0	0	0 0	0	0	0	0) () 0	0	0
55 SG AMERICAS SECURITIES LLC 56 STRAITS FINANCIAL LLC	FCM BD FCM	CME	06/30/2018	4,391,748,833 22,885,247	1,432,328,554 7,374,027	2,959,420,279	13,912,984,190 211,260,025	13,304,190,697 199,124,248	608,793,493 12,135,777	500,000,000 2,000,000		7 6,548,843,450 46,775,767	0 609,191,517 7 6.613.034	255,000,000 300,000	017,000,070	0 426,389,477	7 222,616,613	75,000,000	0
57 TD AMERITRADE FUTURES & FOREX LLC	FCM	NFA	06/30/2018	124,101,292	22,973,182	101,128,110	307,399,549	230,977,825	76,421,724	35,000,000	33,300,601	40,773,767) 0,013,034	0	, 0	<u>, </u>	0	0	69,463,646
58 TRADESTATION SECURITIES INC	FCM BD	CME	06/30/2018	91,557,257	4,441,177	87,116,080	594,752,454	582,769,710	11,982,744	9,000,000			7 2,708,400	800,000	0) (0 0	0	0
59 UBS FINANCIAL SERVICES INC	FCM BD	NFA	06/30/2018	1,217,259,308	118,679,033	1,098,580,275	157,373,475	123,370,686	34,002,789	22,000,000		4,336,519	26,498,531	15,000,000	0000000	/ <u> </u>) 0	0	0
60 UBS SECURITIES LLC 61 UOBBF CLEARING LIMITED	FCM BD FCM	CBOT	06/30/2018 06/30/2018	5,646,245,647 26,132,053	551,365,147 2,709,447	5,094,880,500	5,882,383,046 63.963.931	5,380,378,602 42,768,695	502,004,444 21,195,236	425,000,000 2,700,000		1,504,035,712	2 374,019,619	300,000,000	823,349,206	6 560,762,449	9 262,586,757	200,000,000	0
62 WEDBUSH SECURITIES INC	FCM BD	CIVIE	06/30/2018	166,035,096	38,263,658	127,771,438	1,288,581,493	1,257,200,895	31,380,598	13,000,000		11,151,529	3,949,462	1,000,000	, <u>c</u>	j r		0	0
63 WELLS FARGO SECURITIES LLC	FCM BD	CME	06/30/2018	7,956,106,244	802,942,145	7,153,164,099	3,347,638,876	3,144,504,399	203,134,477	115,000,000	303,278,059	258,150,275	5 45,127,784	25,000,000	7,403,249,935	5 7,054,100,205	5 349,149,730	260,000,000	0
64 YORK BUSINESS ASSOCIATES LLC	FCM	NFA	06/30/2018	5,798,667	1,000,000	4,798,667	43,395,041	39,350,069	4,044,972	2,000,000	1,918,714	1,408,753	3 509,961	200,000	0	4	<u>) 0</u>	<u> </u>	0
Totals	1	+	+			1	162.077.096.358	151,643.545.617	10,433.550.741	6.050.495.779	48,575,503,258	44,507.413.621	4,068,089,637	2,569.786.576	95,703,530,689	90,771,143,961	4,932.386.725	3,213.008.819	533,788,339
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June Web Page Update	64								ļ	ļ	+		††						

SELECTED FCM FINANCIAL DATA AS OF June 30, 2018 FROM REPORTS FILED BY July 25, 2018

(a): FCM: Futures Commission Merchant that is registered with the Co	mmodity Futures Trading Commission.											
BD: The FCM is also registered with the Securities and Exchange	e Commission as a securities broker or dealer.											
RFED: Retail Foreign Exchange Dealer that is registered with the C	Commodity Futures Trading Commission.											
FCMRFD: The FCM is also registered with the Commodity Futures Trac	ding Commission as a Retail Foreign Exchange	Dealer.										
SD: The FCM or RFED is also registered with the Commodity Fu												
(b): DSRO: Designated Self-Regulatory Organization. FCM/RFED firms that	are dually registered as SDs have two DSPOs I	isted if they have a differ	ont DSPO for the ECM/REED and the SD. The DSPO for the EC	M/DEED is listed first a	nd the DSPO for the S	D is listed second						
TDT. DSKO. Designated Sen-Regulatory Organization. T CW/RED TITLIS that	are dualiv redistered as 30s nave two D3K0s in	Isted in they have a difference	ent bako tor the rem/ki Lb and the ab. The bako tor the re		nu the bake for the s	io is listed second.						
(c): A firm's net capital requirement is the greater of:												
ICI: A firm's net cabital reduirement is the dreater of:												
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FCM minimum dollar amount (\$1.000.000); or												
 risk based capital requirement, the sum of 8% of total customer risk 			margin: or									
the amount of capital required by a registered futures association (currently NFA is the only such association): or												
for securities brokers and dealers, the amount of net capital required by Rule 15c3-1(a) of the Securities and Exchange Commission; or												
minimum dollar amount for FCM's offering or engaged in retail forex transactions and RFEDs (\$20,000,000); or												
 minimum dollar amount for FCM's offering or engaged in retail for 	ex transactions and RFEDs (\$20,000,000) plus	five percent of the 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 requ	Jirement.											
(e): This represents the total amount of money, securities, and property hel	Id in segregated accounts for futures and option	ns customers in compliance	e with Section 4d of the Commodity Exchange Act.									
(f): This represents the total amount of funds that an FCM is required to see	gregate on hebalf of customers who are trading	n on a designated contract	market or derivatives transaction execution facility. This is th	a sum of all accounts t	hat contain a net liqui	vating equity						
(i). This represents the total amount of runds that an row is required to set	arequite on behair of customers who are trading		market of derivatives transaction excedition facility. This is th		nat contain a net liqui	dating equity.						
(g): Excess/Deficient funds in segregation is customer assets in segregation	loss the customer segregation requirement											
(q). Excess/Dencient funds in seqregation is customer assets in seqregation	, less the customer seqregation requirement.											
(h): This represents the targeted excess of proprietary funds deposited into	austomor cogregated accounts above the cust	mor cogregation require	agent. This target amount is set by the firm									
(ii). This represents the targeted excess of proprietary funds deposited into	customer segregated accounts above the custo	Siner seqregation requirem	nent. This target amount is set by the nint.									
(i): This represents the total amount of money, securities, and property held	J in secured accounts for futures and options cu	ustomers who trade on co	immodity exchanges located outside the United States in comp	lance with Part 30 of t	ne Commodity Exchar	ge Act.						
(i): This represents the amount of funds an FCM is required to set aside for	customers who trade on commodity exchanges	s located outside of the U	nited States.									
(k): Excess/Deficient funds in separate Section 30.7 accounts is funds in ser	parate Section 30.7 accounts, less the customer	amount Part 30 requirem	nent.									
(I): This represents the targeted excess of proprietary funds deposited into	separate Section 30.7 accounts above the custr	omer amount Part 30 requ	irement. This target amount is set by the firm.									
(m): This represents the total amount of money, securities, and property he	eld in cleared swap customer accounts for clear	ed swap customers in con	opliance with Section 4d(f) of the Commodity Exchange Act.									
(n): This represents the amount of funds an FCM is required to segregate for	or customers who trade cleared swaps											
This represents the amount of fullus all refuiles reduited to sediedate it	/ customers who made cleared swabs.											
(o): Excess/Deficient funds in cleared swap customer accounts is funds in se	aparata algored swap cogregation appounts. los	a the electron queron querton	or correlation requirement									
T(0). Excess/Dencient runus in cleared swap customer accounts is runds in se	sparate cleared swap sedredation accounts, less	s the cleared swap custon	ner segregation regulement.									
(p): This represents the targeted excess of proprietary funds deposited into	j separate cleared swap segregation accounts a	above the cleared swap cu	istomer segregation requirement. This target amount is set by	the tirm.								
(g): This represents the total amount of funds at an FCM, RFED, or FCMRFE) that would be obtained by combining all mone	ev, securities and property	y deposited by a retail forex customer into a retail forex account	t or accounts, adjusted	for the realized and	inrealized net profit of	or loss.			1		
						1				1		