

SELECTED FCM FINANCIAL DATA AS OF
October 31, 2012
FROM REPORTS FILED BY
December 03, 2012

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1			Reg As	DSRO	A/O	Adjusted	Net Capital	Excess	Customers'	Customers'	Excess/Deficient	Funds in Separate	Customer	Excess/Deficient	Total Amount
2		Futures Commission Merchant / Retail Foreign Exchange			Date	Net Capital	Requirement	Net Capital	Assets	Seg Required	Funds in Seg	Section 30.7	Amount Pt. 30	Funds in Separate	of Retail Forex
3		Dealer							in Seg	4d(a)(2)		Accounts	Required	Section 30.7	Obligation
4														Accounts	
5			(a)	(b)		(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(k)
6															
7	1	ABN AMRO CLEARING CHICAGO LLC	FCM BD	CBOT	10/31/2012	318,596,193	158,437,709	160,158,484	2,888,204,004	2,713,216,974	174,987,030	152,968,600	128,407,242	24,561,358	0
8	2	ADM INVESTOR SERVICES INC	FCM	CBOT	10/31/2012	290,805,222	168,045,378	122,759,844	3,271,908,744	3,045,484,856	226,423,888	193,055,881	128,506,375	64,549,506	0
9	3	ADVANCED MARKETS LLC	FCMRFD	NFA	10/31/2012	20,154,640	20,000,000	154,640	0	0	0	0	0	0	0
10	4	ADVANTAGE FUTURES LLC	FCM	CME	10/31/2012	22,564,141	12,703,315	9,860,826	504,783,337	492,888,518	11,894,819	30,010,568	27,982,099	2,028,469	0
11	5	ALPARI (US) LLC	FCMRFD	NFA	10/31/2012	29,033,344	20,320,549	8,712,795	3,672,699	1,567,654	2,105,045	692,527	280,988	411,539	16,410,974
12	6	AMERIPRISE FINANCIAL SERVICES INC	FCM BD	NFA	10/31/2012	96,178,908	1,000,000	95,178,908	0	0	0	0	0	0	0
13	7	AMP GLOBAL CLEARING LLC	FCM	NFA	10/31/2012	2,503,190	1,500,000	1,003,190	38,985,519	37,529,439	1,456,080	674,566	398,384	276,182	0
14	8	BARCLAYS CAPITAL INC	FCM BD	NYME	10/31/2012	5,964,383,677	1,015,057,520	4,949,326,157	6,453,508,171	6,229,871,294	223,636,877	3,164,914,903	3,002,026,927	162,887,976	0
15	9	BGC FINANCIAL LP	FCM BD	NFA	10/31/2012	39,191,872	4,004,143	35,187,729	0	0	0	0	0	0	0
16	10	BNP PARIBAS PRIME BROKERAGE INC	FCM BD	NYME	10/31/2012	2,172,562,892	274,422,553	1,898,140,339	2,154,422,486	1,949,579,449	204,843,037	57,943,320	5,755,821	52,187,499	0
17	11	BNP PARIBAS SECURITIES CORP	FCM BD	CBOT	10/31/2012	1,815,843,351	113,432,326	1,702,411,025	655,186,604	542,977,695	112,208,909	0	0	0	0
18	12	BNY MELLON CLEARING LLC	FCM	CME	10/31/2012	294,600,190	8,357,559	286,242,631	305,371,750	119,617,208	185,754,542	34,243,146	16,413,215	17,829,931	0
19	13	BOCI COMMODITIES & FUTURES USA LLC	FCM	NFA	10/31/2012	4,975,142	1,000,000	3,975,142	0	0	0	0	0	0	0
20	14	CANTOR FITZGERALD & CO	FCM BD	CBOT	10/31/2012	231,141,836	11,073,987	220,067,849	6,176,159	1,218,871	4,957,288	0	0	0	0
21	15	CAPITAL MARKET SERVICES LLC	FCM	NFA	10/31/2012	2,578,374	1,000,000	1,578,374	0	0	0	0	0	0	0
22	16	CHS HEDGING INC	FCM	NFA	10/31/2012	26,430,461	18,744,266	7,686,195	233,874,332	209,973,281	23,901,051	1,856,660	959,415	897,245	0
23	17	CIBC WORLD MARKETS CORP	FCM BD	CME	10/31/2012	502,913,323	1,500,000	501,413,323	0	0	0	0	0	0	0
24	18	CITADEL SECURITIES LLC	FCM BD	CME	10/31/2012	399,316,792	1,000,000	398,316,792	0	0	0	0	0	0	0
25	19	CITIGROUP GLOBAL MARKETS INC	FCM BD	CBOT	10/31/2012	7,210,014,582	694,361,711	6,515,652,871	8,641,835,612	8,354,106,120	287,729,492	972,146,216	763,677,255	208,468,961	0
26	20	COMMONWEALTH FOREIGN EXCHANGE INC	FCM	NFA	10/31/2012	1,031,593	1,000,000	31,593	0	0	0	0	0	0	0
27	21	CREDIT SUISSE SECURITIES (USA) LLC	FCM BD	CBOT	10/31/2012	5,961,090,948	1,425,563,893	4,535,527,055	6,903,461,073	5,909,602,923	993,858,150	2,629,777,847	2,060,094,810	569,683,037	0
28	22	CROSSLAND LLC	FCM	CBOT	10/31/2012	7,773,598	2,983,179	4,790,419	80,912,644	78,048,094	2,864,550	21,303,401	20,122,575	1,180,826	0
29	23	CUNNINGHAM COMMODITIES LLC	FCM	CBOT	10/31/2012	2,846,630	1,349,944	1,496,686	75,843,905	74,883,378	960,527	319,125	214,477	104,648	0
30	24	CX CAPITAL MARKETS LLC	FCM BD	NFA	10/31/2012	3,335,793	1,000,000	2,335,793	37,237,721	35,068,694	2,169,027	0	0	0	0
31	25	DAIWA CAPITAL MARKETS AMERICA INC	FCM BD	CME	10/31/2012	273,757,837	5,532,510	268,225,327	9,418,905	4,738,876	4,680,029	1,049,593	0	1,049,593	0
32	26	DEUTSCHE BANK SECURITIES INC	FCM BD	CBOT	10/31/2012	7,958,292,708	741,712,603	7,216,580,105	15,623,918,371	14,757,500,778	866,417,593	1,232,404,649	976,715,276	255,689,373	0
33	27	DORMAN TRADING LLC	FCM	CME	10/31/2012	9,288,597	1,796,437	7,492,160	146,397,701	144,045,766	2,351,935	2,525,736	1,688,360	837,376	0
34	28	E D & F MAN CAPITAL MARKETS INC	FCM BD	CME	10/31/2012	21,813,312	1,000,000	20,813,312	0	0	0	0	0	0	0
35	29	EAGLE MARKET MAKERS INC	FCM	CBOT	10/31/2012	5,975,018	1,000,000	4,975,018	894,815	344,466	550,349	0	0	0	0
36	30	EASY FOREX US LTD	FCM	NFA	10/31/2012	1,472,210	1,000,000	472,210	0	0	0	0	0	0	0
37	31	ENSKILDA FUTURES LTD	FCM	CME	10/31/2012	36,176,833	14,700,092	21,476,741	242,813,420	234,819,832	7,993,588	0	0	0	0
38	32	FCSTONE LLC	FCM	CME	10/31/2012	117,422,194	81,982,746	35,439,448	1,701,968,629	1,677,471,833	24,496,796	54,546,657	41,664,700	12,881,957	0
39	33	FOREX CAPITAL MARKETS LLC	FCMRFD	NFA	10/31/2012	50,578,600	30,027,860	20,550,740	0	0	0	0	0	0	210,557,209
40	34	FOREX CLUB LLC	FCMRFD	NFA	10/31/2012	22,347,832	22,000,000	347,832	0	0	0	0	0	0	10,477
41	35	FRIEDBERG MERCANTILE GROUP INC	FCM	NFA	10/31/2012	3,591,094	1,000,000	2,591,094	10,923,486	10,363,707	559,779	747,041	690,451	56,590	0
42	36	FRONTIER FUTURES INC	FCM	NFA	10/31/2012	2,011,925	1,128,630	883,295	33,699,606	33,041,173	658,433	0	0	0	0
43	37	FX SOLUTIONS LLC	FCMRFD	NFA	10/31/2012	28,026,423	20,310,357	7,716,066	0	0	0	0	0	0	16,207,142
44	38	FXDIRECTDEALER LLC	FCMRFD	NFA	10/31/2012	26,907,682	21,053,161	5,854,521	0	0	0	0	0	0	31,063,212
45	39	GAIN CAPITAL GROUP LLC	FCMRFD	NFA	10/31/2012	38,719,266	24,354,160	14,365,106	0	0	0	0	0	0	97,083,191
46	40	GH FINANCIALS LLC	FCM	CME	10/31/2012	8,538,014	1,000,000	7,538,014	1,016,774	623,949	392,825	0	0	0	0
47	41	GLOBAL FUTURES & FOREX LTD	FCMRFD	NFA	10/31/2012	57,684,443	24,494,533	33,189,910	0	0	0	0	0	0	99,890,659
48	42	GOLDMAN SACHS & CO	FCM BD	CBOT	10/31/2012	13,623,454,922	1,793,655,539	11,829,799,383	21,454,214,781	20,463,532,750	990,682,031	8,599,562,287	7,599,087,438	1,000,474,849	0
49	43	GOLDMAN SACHS EXECUTION & CLEARING LP	FCM BD	CME	10/31/2012	2,177,523,756	118,606,191	2,058,917,565	1,676,003,510	744,550,989	931,452,521	116,463,382	21,314,406	95,148,976	0
50	44	GUGGENHEIM SECURITIES LLC	FCM BD	NFA	10/31/2012	61,790,650	1,066,458	60,724,192	0	0	0	0	0	0	0
51	45	HSBC SECURITIES USA INC	FCM BD	CME	10/31/2012	1,140,627,736	135,220,941	1,005,406,795	971,627,809	905,062,904	66,564,905	116,554,529	93,410,043	23,144,486	0
52	46	IBFX INC	RFED	NFA	10/31/2012	27,341,191	23,264,719	4,076,472	0	0	0	0	0	0	75,294,377
53	47	IKON GLOBAL MARKETS INC	FCM	NFA	10/31/2012	13,711,365	1,000,000	12,711,365	3,746,837	2,585,410	1,161,427	0	0	0	0
54	48	INSTINET LLC	FCM BD	NFA	10/31/2012	109,147,282	1,421,298	107,725,984	0	0	0	0	0	0	0

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55	49	INSTITUTIONAL LIQUIDITY LLC	FCMRFD	NFA	10/31/2012	21,202,609	20,238,454	964,155	0	0	0	0	0	0	14,769,090	
56	50	INTEGRATED BROKERAGE SERVICES LLC	FCM	NFA	10/31/2012	102,215	1,000,000	(897,785)	0	0	0	0	0	0	0	
57	51	INTERACTIVE BROKERS LLC	FCM BD	NFA	10/31/2012	1,702,927,695	212,255,028	1,490,672,667	1,994,713,252	1,765,864,122	228,849,130	527,482,524	402,029,091	125,453,433	34,796,941	
58	52	IRONBEAM INC	FCM	NFA	10/31/2012	2,491,948	1,109,145	1,382,803	50,731,918	49,419,482	1,312,436	109,694	2,380	107,314	0	
59	53	ITG DERIVATIVES LLC	FCM BD	NFA	10/31/2012	4,792,667	1,000,000	3,792,667	0	0	0	0	0	0	0	
60	54	JEFFERIES BACHE LLC	FCM	CBOT	10/31/2012	252,477,000	177,082,080	75,394,920	2,888,719,000	2,768,273,000	120,446,000	274,119,000	207,332,000	66,787,000	0	
61	55	JP MORGAN CLEARING CORP	FCM BD	NFA	10/31/2012	7,024,707,465	1,676,738,962	5,347,968,503	910,511,337	656,382,405	254,128,932	536,475,985	324,347,007	212,128,978	0	
62	56	JP MORGAN SECURITIES LLC	FCM BD	CEI	10/31/2012	12,464,524,585	1,600,339,866	10,864,184,719	20,310,003,310	18,100,941,197	2,209,062,113	3,074,886,950	2,785,981,354	288,905,596	0	
63	57	KNIGHT CAPITAL AMERICAS LLC	FCM BD	CME	10/31/2012	251,324,852	20,696,628	230,628,224	432,634,983	415,559,024	17,075,959	12,139,204	9,047,937	3,091,267	23,932,551	
64	58	LEK SECURITIES CORPORATION	FCM BD	NFA	10/31/2012	10,778,982	1,500,000	9,278,982	7,924,529	5,408,466	2,516,063	0	0	0	0	
65	59	LINN GROUP THE	FCM	NFA	10/31/2012	3,494,157	2,179,913	1,314,244	83,906,027	80,265,504	3,640,523	294,934	85,318	209,616	0	
66	60	LIQUID FUTURES LLC	FCM	NFA	10/31/2012	1,568,583	1,042,000	526,583	0	0	0	0	0	0	0	
67	61	LPL FINANCIAL LLC	FCM BD	NFA	10/31/2012	132,086,160	7,690,950	124,395,210	0	0	0	0	0	0	0	
68	62	MACQUARIE FUTURES USA LLC	FCM	CBOT	10/31/2012	93,149,719	74,087,634	19,062,085	1,035,045,137	944,879,265	90,165,872	50,841,717	30,916,818	19,924,899	0	
69	63	MAREX NORTH AMERICA LLC	FCM	CME	10/31/2012	11,242,494	7,421,606	3,820,888	94,486,736	89,117,863	5,368,873	3,826,095	3,374,531	451,564	0	
70	64	MAREX USA LIMITED	FCM	NFA	10/31/2012	2,788,724	1,000,000	1,788,724	0	0	0	0	0	0	0	
71	65	MB TRADING FUTURES INC	FCMRFD	NFA	10/31/2012	23,905,792	21,231,366	2,674,426	0	0	0	0	0	0	34,627,314	
72	66	MBF CLEARING CORP	FCM	NFA	10/31/2012	1,872,412	1,000,000	872,412	0	0	0	0	0	0	0	
73	67	MCVEAN TRADING & INVESTMENTS LLC	FCM	NFA	10/31/2012	14,035,401	3,451,323	10,584,078	961,168,494	939,952,550	21,215,944	510,047	0	510,047	0	
74	68	MERRILL LYNCH PIERCE FENNER & SMITH	FCM BD	CBOT	10/31/2012	10,630,966,357	726,779,249	9,904,187,108	8,245,080,853	7,715,747,991	529,332,862	2,392,088,847	2,042,107,574	349,981,273	0	
75	69	MERRILL LYNCH PROFESSIONAL CLEARING CORP	FCM BD	NFA	10/31/2012	2,058,317,814	223,224,328	1,835,093,486	1,513,575,261	955,716,720	557,858,541	103,560,352	391,468	103,168,884	0	
76	70	MID CO COMMODITIES INC	FCM	NFA	10/31/2012	11,704,825	7,082,123	4,622,702	57,543,810	45,935,519	11,608,291	808,815	236,380	572,435	0	
77	71	MITSUBISHI UFJ SECURITIES USA INC	FCM BD	NFA	10/31/2012	226,606,914	1,255,408	225,351,506	0	0	0	0	0	0	0	
78	72	MITSUI BUSSAN COMMODITIES USA INC	FCM	NFA	10/31/2012	3,396,840	1,000,000	2,396,840	0	0	0	0	0	0	0	
79	73	MIZUHO SECURITIES USA INC	FCM BD	CME	10/31/2012	453,159,707	167,375,482	285,784,225	1,988,606,147	1,763,587,937	225,018,210	455,075,690	355,807,680	99,268,010	0	
80	74	MORGAN KEEGAN & COMPANY INC	FCM BD	NFA	10/31/2012	261,938,402	8,083,668	253,854,734	0	0	0	0	0	0	0	
81	75	MORGAN STANLEY & CO LLC	FCM BD	CME	10/31/2012	8,291,855,187	1,358,104,083	6,933,751,104	7,612,259,050	7,403,703,176	208,555,874	1,884,522,330	1,679,589,870	204,932,460	0	
82	76	MORGAN STANLEY SMITH BARNEY LLC	FCM BD	NFA	10/31/2012	2,595,817,103	143,455,009	2,452,362,094	795,173,317	717,457,116	77,716,201	105,060,723	79,252,636	25,808,087	0	
83	77	NATIXIS SECURITIES AMERICAS LLC	FCM BD	NFA	10/31/2012	365,842,576	1,700,155	364,142,421	0	0	0	0	0	0	0	
84	78	NEUBERGER BERMAN LLC	FCM BD	NFA	10/31/2012	40,650,574	1,500,000	39,150,574	0	0	0	0	0	0	0	
85	79	NEWEDGE USA LLC	FCM BD	NYME	10/31/2012	1,926,356,586	1,176,550,470	749,806,116	17,688,707,931	17,082,323,664	606,384,267	4,127,045,691	3,737,837,902	389,207,789	0	
86	80	NOMURA SECURITIES INTERNATIONAL INC	FCM BD	CBOT	10/31/2012	2,128,211,310	43,760,569	2,084,450,741	61,616,201	41,547,358	20,068,843	1,367,348	180,053	1,187,295	0	
87	81	OANDA CORPORATION	FCMRFD	NFA	10/31/2012	151,095,498	27,480,828	123,614,670	0	0	0	0	0	0	159,616,551	
88	82	OMAHA CAPITAL GROUP LLC	FCM	NFA	10/31/2012	1,947,954	1,000,000	947,954	0	0	0	0	0	0	0	
89	83	OPEN E CRY LLC	FCM	NFA	10/31/2012	4,565,226	1,374,825	3,190,401	113,653,792	109,198,605	4,455,187	3,215,879	2,822,665	393,214	0	
90	84	OPPENHEIMER & CO INC	FCM BD	NFA	10/31/2012	156,247,324	24,508,324	131,739,000	39,129,153	28,447,572	10,681,581	0	0	0	0	
91	85	OPTIONSPRESS INC	FCM BD	NFA	10/31/2012	78,874,220	5,575,665	73,298,555	113,441,939	96,392,432	17,049,507	5,575,135	3,053,717	2,521,418	0	
92	86	PHILLIP FUTURES INC	FCM	CME	10/31/2012	27,853,108	20,000,000	7,853,108	219,907,246	193,192,940	26,714,306	585,557	282,101	303,456	0	
93	87	PIONEER FUTURES INC	FCM	NFA	10/31/2012	1,686,052	1,000,000	686,052	205,511	154,748	50,763	25,000	0	25,000	0	
94	88	RAND FINANCIAL SERVICES INC	FCM	CME	10/31/2012	76,495,496	24,380,995	52,114,501	430,150,500	391,632,700	38,517,800	40,379,400	19,439,100	20,940,300	0	
95	89	RAYMOND JAMES & ASSOCIATES INC	FCM BD	NFA	10/31/2012	343,366,366	31,266,811	312,099,555	0	0	0	0	0	0	0	
96	90	RBC CAPITAL MARKETS LLC	FCM BD	CME	10/31/2012	971,038,494	89,037,624	882,000,870	755,360,609	693,208,923	62,151,686	66,851,824	29,892,265	36,959,559	0	
97	91	RBS SECURITIES INC	FCM BD	CBOT	10/31/2012	3,975,156,255	186,574,871	3,788,581,384	1,656,140,193	1,516,125,176	140,015,017	149,966,450	32,564,660	117,401,790	0	
98	92	RJ OBRIEN ASSOCIATES LLC	FCM	CME	10/31/2012	208,432,557	149,094,117	59,338,440	4,059,014,569	3,939,099,756	119,914,813	172,284,950	142,258,563	30,026,387	2,178,376	
99	93	ROSENTHAL COLLINS GROUP LLC	FCM	CME	10/31/2012	89,443,261	68,559,706	20,883,555	1,688,134,829	1,667,184,154	20,950,675	57,143,006	47,204,871	9,938,135	0	
100	94	SANFORD C BERNSTEIN & CO LLC	FCM BD	NFA	10/31/2012	160,785,625	17,698,745	143,086,880	0	0	0	0	0	0	0	
101	95	SANTANDER INVESTMENT SECURITIES INC	FCM BD	NYME	10/31/2012	218,448,210	10,426,947	208,021,263	537,057,327	534,693,642	2,363,685	0	0	0	0	
102	96	STATE STREET GLOBAL MARKETS LLC	FCM BD	CME	10/31/2012	480,479,216	1,140,244	479,338,972	225,786,661	73,848,152	151,938,509	54,130,445	13,956,829	40,173,616	0	

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4														Accounts		
5				(a)	(b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
6																
138	(a): FCM:	Futures Commission Merchant that is registered with the Commodity Futures Trading Commission;														
139	BD:	The FCM is also registered with the Securities and Exchange Commission as a securities broker or dealer;														
140	RFED:	Retail Foreign Exchange Dealer that is registered with the Commodity Futures Trading Commission;														
141	FCMRFD:	The FCM is also registered with the Commodity Futures Trading Commission as a Retail Foreign Exchange Dealer.														
142																
143	(b): DSRO:	Designated Self-Regulatory Organization.														
144																
145	(c): A firm's net capital requirement is the greater of:															
146																
147		• FCM minimum dollar amount (\$1,000,000); or														
148		• risk based capital requirement, the sum of 8% of total customer risk maintenance margin and 8% of total non-customer risk maintenance margin; or														
149		• the amount of capital required by a registered futures association (currently NFA is the only such association); or														
150		• for securities brokers and dealers, the amount of net capital required by Rule 15c3-1(a) of the Securities and Exchange Commission; or														
151		• minimum dollar amount for FCM's offering or engaged in retail forex transactions and RFEDs (\$20,000,000); or														
152		• minimum dollar amount for FCM's offering or engaged in retail forex 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.														
153																
154	(d):	Excess net capital is adjusted net capital, less the firm's net capital requirement.														
155																
156	(e):	This represents the total amount of money, securities, and property held in segregated accounts for futures and options customers in compliance with Section 4d of the Commodity Exchange Act.														
157																
158	(f):	This represents the total amount of funds that an FCM is required to segregate on behalf of customers who are trading on a designated contract market or derivatives transaction execution facility. This is the sum of all accounts that contain a net liquidating equity.														
159																
160	(g):	Excess/Deficient funds in segregation is customer assets in segregation, less the customer segregation requirement.														
161																
162	(h):	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 United States in compliance with Part 30 of the Commodity Exchange Act.														
163																
164	(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.														
165																
166	(j):	Excess/Deficient funds in separate Section 30.7 accounts is funds in separate Section 30.7 accounts, less the customer amount Part 30 requirement.														
167																
168	(k):	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.														