

FCM Data August 2019

Futures Commission Merchant / Retail Foreign Exchange Dealer	Adjusted Net Capital	Net Capital Requirement
(c)		
JP MORGAN SECURITIES LLC	21343071818	3792180652
GOLDMAN SACHS & CO LLC	18240843192	2578698295
MORGAN STANLEY & CO LLC	13308701070	2905207682
BOFA SECURITIES INC	11025938294	2254227444
SG AMERICAS SECURITIES LLC	4201900187	1482680642
CITIGROUP GLOBAL MARKETS INC	10228873501	3194578785
BARCLAYS CAPITAL INC	5657839798	1244058567
CREDIT SUISSE SECURITIES (USA) LLC	9985283358	1602453699
UBS SECURITIES LLC	5119923849	575611834
ADM INVESTOR SERVICES INC	329625186	190418543
INTERACTIVE BROKERS LLC	5577645068	433837546
RJ OBRIEN ASSOCIATES LLC	226280950	172602667
WELLS FARGO SECURITIES LLC	8598480104	1191628884
MIZUHO SECURITIES USA LLC	726870013	279289093
ABN AMRO CLEARING CHICAGO LLC	616749838	186904177
BNP PARIBAS SECURITIES CORP	2054912025	433981395
MACQUARIE FUTURES USA LLC	266460556	187831566
HSBC SECURITIES USA INC	964442520	322627165
INTL FCSTONE FINANCIAL INC	170290065	98175598
DEUTSCHE BANK SECURITIES INC	14556349310	233826333
RBC CAPITAL MARKETS LLC	2159973651	223703912
E D & F MAN CAPITAL MARKETS INC	178295825	85765958
MAREX NORTH AMERICA LLC	94896162	70057933
WEDBUSH SECURITIES INC	210754303	34850794
MERRILL LYNCH PROFESSIONAL CLEARING CORP	4979677946	1158768422
MCVEAN TRADING & INVESTMENTS LLC	13711381	1599467
SANTANDER INVESTMENT SECURITIES INC	435783624	62729066
NATWEST MARKETS SECURITIES INC	503083500	40237244
TRADESTATION SECURITIES INC	128170678	4247847
PHILLIP CAPITAL INC	34122907	17022527
NOMURA SECURITIES INTERNATIONAL INC	2584154250	156643078
ADVANTAGE FUTURES LLC	22740456	6478504
TD AMERITRADE FUTURES & FOREX LLC	137095163	22540029
STRAITS FINANCIAL LLC	24456635	7939298
GAIN CAPITAL GROUP LLC	56113122	32515784
DORMAN TRADING LLC	15471575	1399313
CHS HEDGING LLC	55277242	9656827
RAND FINANCIAL SERVICES INC	94229818	11097948
CHARLES SCHWAB FUTURES, INC.	67874991	6072294
UBS FINANCIAL SERVICES INC	1137746566	121313768
GH FINANCIALS LLC	21870707	5326100
PICTET OVERSEAS INC	29367102	8136843
CUNNINGHAM COMMODITIES LLC	5708570	1000000
E*TRADE FUTURES LLC	27306040	2194049
IRONBEAM INC	4625000	1000000
AMP GLOBAL CLEARING LLC	4950563	1000000

Excess Net **Customers' Assets**
Capital **in Seg**

(d)**(e)**

17550891166	23951454036
15662144897	22679514233
10403493388	17986130647
8771710850	16519751469
2719219545	1,41E+010
7034294716	10813185914
4413781231	5996405406
8382829659	5856833850
4544312015	5851718426
139206643	4422813417
5143807522	4337036282
53678283	4322862666
7406851220	4054279684
447580920	4022119175
429845661	3169867825
1620930630	2764466625
78628990	2539817471
641815355	2417485906
72114467	2283186048
14322522977	2263800795
1936269739	1845460969
92529867	1815334110
24838229	1503994809
175903509	1089952490
3820909524	2323273652
12111914	708300241
373054558	691382079
462846256	616801609
123922831	568430408
17100380	411273061
2427511172	299860060
16261952	290973323
114555134	262887311
16517337	245441834
23597338	226087685
14072262	185088518
45620415	176500611
83131870	173826600
61802697	148450047
1016432798	115808118
16544607	97841429
21230259	97547596
4708570	78648521
25111991	76325383
3625000	57393143
3950563	56892687