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End Date:8/7/2014

Firm Name:INTERACTIVE BROKERS LLC

Form:Daily Seg - FOCUS II

Submit Date:8/8/2014

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Daily Segregation - Cover Page

Name of Company
Contact Name
Contact Phone Number
Contact Email Address

INTERACTIVE BROKERS LLC
Michael Ellman
203-422-8926
mellman@interactivebrokers.com

FCM's Customer Segregated Funds Residual Interest Target (choose one):

- a. Minimum dollar amount: ; or **0**
- b. Minimum percentage of customer segregated funds required:% ; or **0**
- c. Dollar amount range between:and; or **155,000,000 245,000,000**
- d. Percentage range of customer segregated funds required between:% and%. **0 0**

FCM's Customer Secured Amount Funds Residual Interest Target (choose one):

- a. Minimum dollar amount: ; or **0**
- b. Minimum percentage of customer secured funds required:% ; or **0**
- c. Dollar amount range between:and; or **80,000,000 120,000,000**
- d. Percentage range of customer secured funds required between:% and%. **0 0**

FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):

- a. Minimum dollar amount: ; or **0**
- b. Minimum percentage of cleared swaps customer collateral required:% ; or **0**
- c. Dollar amount range between:and; or **0 0**
- d. Percentage range of cleared swaps customer collateral required between:% and%. **0 0**

Current ANC:on

2,330,681,351 07-AUG-2014

Broker Dealer Minimum

345,603,164

Debit/Deficit - CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

3,075,970

Foreign Debit/Deficit

3,372,247 0

Debit/Deficit - Non CustomersCurrent AmountGross Amount

Domestic Debit/Deficit

0 0

Foreign Debit/Deficit

0 0

Proprietary Profit/Loss

Domestic Profit/Loss

0

Foreign Profit/Loss

0

Proprietary Open Trade Equity

Domestic OTE

0

Foreign OTE

0

SPAN

Customer SPAN Calculation

1,131,111,706

Non-Customer SPAN Calculation

14,151,162

Proprietary Capital Charges

0

Minimum Dollar Amount Requirement

20,000,000 [7465]

Other NFA Dollar Amount Requirement

21,559,804 [7475]

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Daily Segregation - Secured Amounts

Foreign Futures and Foreign Options Secured Amounts

Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder

- 1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers
 - A. Cash **316,743,096** [7315]
 - B. Securities (at market) **0** [7317]
- 2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade **-9,899,340** [7325]
- 3. Exchange traded options
 - a. Market value of open option contracts purchased on a foreign board of trade **68,369** [7335]
 - b. Market value of open contracts granted (sold) on a foreign board of trade **-109,092** [7337]
- 4. Net equity (deficit) (add lines 1. 2. and 3.) **306,803,033** [7345]
- 5. Account liquidating to a deficit and account with a debit balances - gross amount **3,372,247** [7351]
Less: amount offset by customer owned securities **0** [7352] **3,372,247** [7354]
- 6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) **310,175,280** [7355]
- 7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. **310,175,280** [7360]

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

- 1. Cash in banks
 - A. Banks located in the United States **334,451,383** [7500]
 - B. Other banks qualified under Regulation 30.7 **0** [7520] **334,451,383** [7530]
- 2. Securities
 - A. In safekeeping with banks located in the United States **0** [7540]
 - B. In safekeeping with other banks qualified under Regulation 30.7 **0** [7560] **0** [7570]
- 3. Equities with registered futures commission merchants
 - A. Cash **0** [7580]
 - B. Securities **0** [7590]
 - C. Unrealized gain (loss) on open futures contracts **0** [7600]
 - D. Value of long option contracts **0** [7610]
 - E. Value of short option contracts **0** [7615] **0** [7620]
- 4. Amounts held by clearing organizations of foreign boards of trade
 - A. Cash **0** [7640]
 - B. Securities **0** [7650]
 - C. Amount due to (from) clearing organization - daily variation **0** [7660]
 - D. Value of long option contracts **0** [7670]
 - E. Value of short option contracts **0** [7675] **0** [7680]
- 5. Amounts held by members of foreign boards of trade
 - A. Cash **85,615,874** [7700]
 - B. Securities **0** [7710]
 - C. Unrealized gain (loss) on open futures contracts **-3,983,486** [7720]
 - D. Value of long option contracts **68,370** [7730]
 - E. Value of short option contracts **-109,095** [7735] **81,591,663** [7740]
- 6. Amounts with other depositories designated by a foreign board of trade **0** [7760]
- 7. Segregated funds on hand **0** [7765]
- 8. Total funds in separate section 30.7 accounts **416,043,046** [7770]
- 9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) **105,867,766** [7380]
- 10. Management Target Amount for Excess funds in separate section 30.7 accounts **80,000,000** [7780]
- 11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target **25,867,766** [7785]

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Daily Segregation - Segregation Statement

SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)

1.	Net ledger balance	
	A. Cash	<u>2,261,740,570</u> [7010]
	B. Securities (at market)	<u>0</u> [7020]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>18,848,282</u> [7030]
3.	Exchange traded options	
	A. Add market value of open option contracts purchased on a contract market	<u>95,965,215</u> [7032]
	B. Deduct market value of open option contracts granted (sold) on a contract market	<u>-166,060,115</u> [7033]
4.	Net equity (deficit) (add lines 1, 2 and 3)	<u>2,210,493,952</u> [7040]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>3,075,970</u> [7045]
	Less: amount offset by customer securities	<u>0</u> [7047] <u>3,075,970</u> [7050]
6.	Amount required to be segregated (add lines 4 and 5)	<u>2,213,569,922</u> [7060]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>390,412,841</u> [7070]
	B. Securities representing investments of customers' funds (at market)	<u>1,057,168,815</u> [7080]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [7090]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>10,315,045</u> [7100]
	B. Securities representing investments of customers' funds (at market)	<u>109,465,828</u> [7110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [7120]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>-1,053,393</u> [7130]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>1,471,375</u> [7132]
	B. Value of open short option contracts	<u>-3,919,560</u> [7133]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>-52,298,405</u> [7140]
	B. Securities representing investments of customers' funds (at market)	<u>914,884,977</u> [7160]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [7170]
12.	Segregated funds on hand	<u>0</u> [7150]
13.	Total amount in segregation (add lines 7 through 12)	<u>2,426,447,523</u> [7180]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>212,877,601</u> [7190]
15.	Management Target Amount for Excess funds in segregation	<u>155,000,000</u> [7194]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	<u>57,877,601</u> [7198]

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Daily Segregation - Supplemental

- Total gross margin deficiencies - Segregated Funds Origin	<u>184,520</u> [9100]
- Total gross margin deficiencies - Secured Funds Origin	<u>8,128</u> [9101]
- Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
- Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>0</u> [9103]
- Total number of accounts contributing to total gross margin deficiencies - Segregated Funds Origin	<u>9</u> [9104]
- Total number of accounts contributing to total gross margin deficiencies - Secured Funds Origin	<u>4</u> [9105]
- Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
- Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>0</u> [9107]
- Upload a copy of the firm's daily margin report the FCM uses to issue margin calls which corresponds with the reporting date.	

INITIAL**End Date:8/7/2014****Firm Name:INTERACTIVE BROKERS LLC****Form:Daily Seg - FOCUS II****Submit Date:8/8/2014****Daily Segregation - Swaps Statement**STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS
AND
FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA

Cleared Swaps Customer Requirements		
1.	Net ledger balance	
	A. Cash	<u>0</u> [8500]
	B. Securities (at market)	<u>0</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>0</u> [8550]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>0</u> [8560]
	Less: amount offset by customer owned securities	<u>0</u> [8570] <u>0</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5) Funds in Cleared Swaps Customer Segregated Accounts	<u>0</u> [8590]
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>0</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts	
	A. Cash	<u>0</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>0</u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u>0</u> [8670]
	B. Value of open cleared swaps short option contracts	<u>0</u> [8680]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> <u>0</u> [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u>0</u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) Management	<u>0</u> [8770]