

# Balance Sheet

As of March 31, 2014 and December 31, 2013 (Condensed)



	(Unaudited) March 31, 2014	December 31, 2013	\$ Change
<b>Assets</b>			
Current assets			
Cash and cash equivalents	\$ 357,905	\$ 365,245	\$ (7,340)
Cash and cash equivalents, held for customers	1,245,341	1,190,880	54,461
Due from brokers	44,301	5,450	38,851
Other current assets	31,078	31,716	(638)
<b>Total current assets</b>	<b>1,678,625</b>	<b>1,593,291</b>	<b>85,334</b>
Office, communication and computer equipment, net	50,794	49,165	1,629
Goodwill and intangible assets, net	400,396	384,649	15,747
Other assets	210,483	196,842	13,641
<b>Total assets</b>	<b>\$ 2,340,298</b>	<b>\$ 2,223,947</b>	<b>\$ 116,351</b>
<b>Liabilities and Equity</b>			
Current liabilities			
Customer account liabilities	\$ 1,245,341	\$ 1,190,880	\$ 54,461
Due to brokers	633	8,652	(8,019)
Credit Agreement	50,000	-	50,000
Notes payable	9,800	9,800	-
Other current liabilities	89,354	88,285	1,069
<b>Total current liabilities</b>	<b>1,395,128</b>	<b>1,297,617</b>	<b>97,511</b>
Senior convertible notes	147,598	146,303	1,295
Other liabilities	146,306	144,646	1,660
<b>Total liabilities</b>	<b>1,689,032</b>	<b>1,588,566</b>	<b>100,466</b>
<b>Commitments and Contingencies</b>			
<b>Stockholders' Equity</b>			
Total stockholders' equity FXCM Inc.	265,871	256,882	8,989
Non-controlling interests	385,395	378,499	6,896
<b>Total stockholders' equity</b>	<b>651,266</b>	<b>635,381</b>	<b>15,885</b>
<b>Total liabilities and stockholders' equity</b>	<b>\$ 2,340,298</b>	<b>\$ 2,223,947</b>	<b>\$ 116,351</b>