

SELECTED FCM FINANCIAL DATA AS OF

July 31, 2015

FROM REPORTS FILED BY

August 31, 2015

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
		Futures Commission Merchant / Retail Foreign Exchange Dealer	Registered As	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 30.7 Accounts	Target Residual Interest in Section 30.7	Funds in Separate Cleared Swap Segregation	Customer Amount Cleared Swap Seg Required	Excess/Deficient Funds in Cleared Swap Seg Accounts	Target Residual Interest in Cleared Swap Seg	Total Amount of Retail Forex Obligation
		(a)	(b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	
1		ABN AMRO CLEARING CHICAGO LLC	FCM BD	CBOT	7/31/2015	591,284,865	176,321,995	414,962,870	3,054,253,306	2,749,178,207	305,075,099	145,850,748	208,587,726	160,546,991	48,040,735	24,082,049	0	0	0	0	0
2		ADM INVESTOR SERVICES INC	FCM	CBOT	7/31/2015	304,932,434	191,566,376	113,366,058	4,466,320,899	4,200,215,260	266,105,639	120,000,000	293,428,274	235,528,154	57,900,120	20,000,000	11,626,456	1,228,527	10,397,929	8,000,000	0
3		ADVANTAGE FUTURES LLC	FCM	CME	7/31/2015	24,098,383	13,971,920	10,126,463	624,266,042	608,745,018	15,521,024	9,000,000	35,684,048	33,759,193	1,924,855	1,000,000	0	0	0	0	0
4		AMP GLOBAL CLEARING LLC	FCM	NFA	7/31/2015	2,719,739	1,500,000	1,219,739	57,800,170	55,994,290	1,805,880	900,000	1,492,006	1,099,760	392,246	150,000	0	0	0	0	0
5		BARCLAYS CAPITAL INC	FCM BD	NYME	7/31/2015	6,882,556,756	1,237,826,203	5,644,730,553	6,536,763,002	5,735,207,563	801,555,439	315,436,416	3,160,768,813	2,913,533,856	247,234,957	146,259,400	5,248,243,232	4,538,112,106	710,131,126	162,918,225	0
6		BGC FINANCIAL LP	FCM BD	NFA	7/31/2015	52,032,478	1,125,198	50,907,280	0	0	0	0	0	0	0	0	0	0	0	0	0
7		BNP PARIBAS PRIME BROKERAGE INC	FCM BD	NYME	7/31/2015	2,769,627,809	269,905,203	2,499,722,606	2,468,774,948	2,214,739,298	254,035,650	221,473,930	19,089,794	8,345,611	10,744,183	10,000,000	10,683,060	2,574,470	8,108,590	5,000,000	0
8		BNP PARIBAS SECURITIES CORP	FCM BD	CBOT	7/31/2015	1,861,672,911	234,999,366	1,626,673,545	1,088,084,646	880,531,419	207,553,227	176,106,284	34,277,045	19,197,465	15,079,580	1,919,747	741,603,107	611,726,007	129,877,100	61,172,601	0
9		BOCI COMMODITIES & FUTURES USA LLC	FCM	CME	7/31/2015	11,751,614	1,000,000	10,751,614	203	0	203	1	184	0	184	1	6	0	6	1	0
10		CANTOR FITZGERALD & CO	FCM BD	CBOT	7/31/2015	198,331,075	4,955,868	193,375,207	4,969,921	0	4,969,921	3,000,000	0	0	0	0	0	0	0	0	0
11		CHS HEDGING LLC	FCM	CBOT	7/31/2015	29,628,137	11,480,955	18,147,182	173,456,926	144,910,224	28,546,702	13,100,000	1,720,917	292,228	1,428,689	545,000	660,685	156,600	504,085	310,000	0
12		CITIGROUP GLOBAL MARKETS INC	FCM BD SD	CBOT/NFA	7/31/2015	7,125,900,213	1,349,383,138	5,776,517,075	7,565,469,227	7,224,505,675	340,963,552	312,500,000	1,363,192,220	1,114,793,937	248,398,283	150,000,000	6,633,327,530	6,314,862,193	318,465,337	210,275,000	0
13		CREDIT SUISSE SECURITIES (USA) LLC	FCM BD	CBOT	7/31/2015	8,939,585,683	2,165,008,163	6,774,577,520	7,996,806,500	7,492,515,171	500,291,329	374,625,759	3,517,393,355	3,258,518,542	258,874,813	162,925,927	11,903,684,803	11,001,628,081	902,056,722	550,081,404	0
14		CUNNINGHAM COMMODITIES LLC	FCM	CBOT	7/31/2015	5,201,567	1,430,567	3,771,000	72,169,422	67,629,063	4,540,359	3,050,000	330,070	54,211	275,859	100,000	0	0	0	0	0
15		DAIWA CAPITAL MARKETS AMERICA INC	FCM BD	CME	7/31/2015	507,898,280	8,800,869	499,097,411	5,450,758	0	5,450,758	1	539,551	0	539,551	1	0	0	0	0	0
16		DEUTSCHE BANK SECURITIES INC	FCM BD	CBOT	7/31/2015	11,411,886,769	651,877,863	10,760,008,906	3,710,012,485	3,425,508,712	284,503,773	200,000,000	1,182,557,851	980,035,907	202,521,944	150,000,000	2,143,500,550	1,845,243,553	298,256,997	250,000,000	0
17		DORMAN TRADING LLC	FCM	CME	7/31/2015	9,829,126	2,053,386	7,775,740	180,107,977	176,000,754	4,107,223	2,000,000	3,654,032	2,990,380	663,652	200,000	0	0	0	0	0
18		E D & F MAN CAPITAL MARKETS INC	FCM BD	CME	7/31/2015	71,558,489	41,290,730	30,267,759	906,303,868	879,241,997	27,061,871	14,000,000	60,148,851	54,896,578	5,252,273	2,000,000	4,395,508	2,593,014	1,802,494	500,000	0
19		E TRADE CLEARING LLC	FCM BD	NFA	7/31/2015	970,791,264	179,351,359	791,439,905	60,072,678	45,532,935	14,539,743	10,000,000	1,473,395	364,241	1,109,154	1,000,000	0	0	0	0	0
20		EFL FUTURES LIMITED	FCM	CME	7/31/2015	35,792,444	15,905,628	19,886,816	225,384,706	212,439,695	12,945,011	5,000,000	0	0	0	0	0	0	0	0	0
21		FOREX CAPITAL MARKETS LLC	FCMRFD SD	NFA	7/31/2015	55,716,625	28,907,743	26,808,882	0	0	0	0	0	0	0	0	0	0	0	0	188,154,855
22		GAIN CAPITAL GROUP LLC	FCMRFD	NFA	7/31/2015	37,042,058	25,291,958	11,750,100	257,404,414	241,634,911	15,769,503	2,500,000	9,100,968	4,048,145	5,052,823	312,500	0	0	0	0	115,839,158
23		GH FINANCIALS LLC	FCM	CME	7/31/2015	15,755,832	5,901,425	9,854,407	88,514,035	78,307,083	10,206,952	2,500,000	300,238	1,290	298,948	75,000	0	0	0	0	0
24		GOLDMAN SACHS & CO	FCM BD SD	CBOT/NFA	7/31/2015	15,336,365,384	2,521,595,506	12,814,769,878	23,064,470,305	22,470,674,980	593,795,325	475,000,000	13,316,043,808	12,663,570,444	652,473,364	475,000,000	4,138,641,601	3,725,116,698	413,524,903	350,000,000	0
25		GOLDMAN SACHS EXECUTION & CLEARING LP	FCM BD	CME	7/31/2015	1,632,058,099	150,409,820	1,481,648,279	1,128,130,096	549,313,441	578,816,655	540,000,000	69,286,795	19,478,131	49,808,664	40,000,000	0	0	0	0	0
26		HSBC SECURITIES USA INC	FCM BD	CME	7/31/2015	1,120,323,771	253,678,293	866,645,478	1,229,138,760	1,132,568,087	96,570,673	50,000,000	140,585,370	102,396,208	38,189,162	10,000,000	1,166,062,959	1,006,952,929	159,110,030	70,000,000	0
27		IBFX INC	RFED SD	NFA	7/31/2015	35,979,606	22,069,492	13,910,114	0	0	0	0	0	0	0	0	0	0	0	0	47,638,065
28		INTERACTIVE BROKERS LLC	FCM BD	CME	7/31/2015	2,257,239,195	275,367,976	1,981,871,219	2,844,515,664	2,628,833,763	215,681,901	155,000,000	531,347,022	395,204,678	136,142,344	80,000,000	0	0	0	0	65,803,563
29		INTL FCSTONE FINANCIAL INC	FCM BD	CME	7/31/2015	147,514,967	74,696,673	72,818,294	1,950,324,164	1,900,684,712	49,639,452	26,000,000	93,302,556	73,495,125	19,807,431	8,000,000	0	0	0	0	0
30		IRONBEAM INC	FCM	NFA	7/31/2015	2,194,452	1,000,000	1,194,452	43,905,884	42,594,019	1,311,865	800,000	214,969	117,150	97,819	50,000	0	0	0	0	0
31		ITG DERIVATIVES LLC	FCM BD	NFA	7/31/2015	2,026,372	1,000,000	1,026,372	0	0	0	0	0	0	0	0	0	0	0	0	0
32		JEFFERIES LLC	FCM BD	CBOT	7/31/2015	1,100,215,463	88,358,701	1,011,856,762	174,170,437	112,999,510	90,000,000	72,057,166	2,811,328	69,245,838	50,000,000	1,093,415	0	0	1,093,415	500,000	0
33		JP MORGAN CLEARING CORP	FCM BD	NFA	7/31/2015	8,009,526,172	1,674,514,213	6,335,011,959	729,062,498	559,746,351	169,316,147	50,377,172	745,334,571	561,053,680	184,280,891	50,494,831	250,000	0	250,000	1	0
34		JP MORGAN SECURITIES LLC	FCM BD SD	CEI/NFA	7/31/2015	13,266,310,279	2,489,923,231	10,776,387,048	19,691,175,005	17,973,188,510	1,717,986,495	1,617,586,966	3,796,651,830	3,250,875,620	545,776,210	292,578,806	7,311,462,921	6,610,356,941	701,105,980	594,932,125	0
35		MACQUARIE FUTURES USA LLC	FCM	CBOT	7/31/2015	195,799,986	174,685,978	21,114,008	2,317,124,142	2,150,037,420	167,086,722	90,000,000	42,246,057	26,165,570	16,080,487	1,831,590	23,649,738	5,312,509	18,337,229	371,876	0
36		MAREX NORTH AMERICA LLC	FCM	CME	7/31/2015	19,738,974	12,378,466	7,360,508	148,339,744	143,998,344	4,341,400	3,500,000	38,595,529	37,355,364	1,240,165	1,000,000	0	0	0	0	0
37		MB TRADING FUTURES INC	RFED	NFA	7/31/2015	24,098,773	20,468,240	3,630,533	0	0	0	0	0	0	0	0	0	0	0	0	19,364,792
38		MCVEAN TRADING & INVESTMENTS LLC	FCM	NFA	7/31/2015	12,011,123	2,590,639	9,420,484	926,985,664	906,338,025	20,647,639	18,000,000	2,417,861	0	2,417,861	400,000	0	0	0	0	0
39		MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	FCM BD	CBOT	7/31/2015	8,837,110,856	1,427,388,921	7,409,721,935	12,075,051,732	11,766,371,351	308,680,381	200,000,000	3,117,070,032	2,905,877,296	211,192,736	150,000,000	3,511,766,189	3,269,226,608	242,539,581	150,000,000	0
40		MERRILL LYNCH PROFESSIONAL CLEARING CORP	FCM BD	NFA	7/31/2015	2,935,255,712	461,247,856	2,474,007,856	1,463,539,668	874,031,719	589,507,949	300,000,000	3,967,744	259,098	3,708,646	1,000,000	0	0	0	0	0
41		MID CO COMMODITIES INC	FCM	NFA	7/31/2015	8,281,221	3,227,462	5,053,759	42,497,247	33,814,619	8,682,628	5,000,000	0	0	0	0	0	0	0	0	0
42		MINI BROKERS	FCM BD	NFA	7/31/2015	6,643,883	1,000,000	5,643,883	0	0	0	0	0	0	0	0	0	0	0	0	0
43		MITSUBISHI UFJ SECURITIES USA INC	FCM BD	NFA	7/31/2015	388,666,304	1,103,747	387,562,557	0	0	0	0	0	0	0	0	0	0	0	0	0
44		MIZUHO SECURITIES USA INC	FCM BD SD	CME/NFA	7/31/2015	615,529,262	238,248,308	377,280,954	2,985,578,649	2,780,192,181	205,386,468	125,000,000	748,817,717	648,706,756	100,110,961	70,000,000	28,494,432	3,099,916	25,394,516	15,000,000	0
45		MORGAN STANLEY & CO LLC	FCM BD SD	CME/NFA	7/31/2015	8,916,600,151	1,813,156,605	7,103,443,546	12,253,868,839	12,051,487,025	202,381,814	105,000,000	4,083,632,775	3,875,809,900	207,822,875	105,000,000	8,694,024,252	5,210,185,797	3,483,838,455	92,000,000	0
46																					

