

SELECTED FCM FINANCIAL DATA AS OF
 August 31, 2015
 FROM REPORTS FILED BY
 September 28, 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
1			(a)	(b)		(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	
4	1	ABN AMRO CLEARING CHICAGO LLC	FCM BD	CBOT	8/31/2015	607,737,348	184,302,342	423,435,006	3,401,468,777	2,839,568,692	561,900,085	169,629,284	218,770,602	173,150,626	45,619,976	25,972,594	0	0	0	0	0
5	2	ADM INVESTOR SERVICES INC	FCM	CBOT	8/31/2015	300,532,943	176,082,442	124,450,501	4,331,838,147	4,065,365,653	266,472,494	120,000,000	324,650,011	262,282,784	62,367,227	20,000,000	11,748,037	1,446,335	10,301,702	8,000,000	0
6	3	ADVANTAGE FUTURES LLC	FCM	CME	8/31/2015	26,494,757	12,438,775	14,055,982	527,391,720	509,698,796	17,692,924	9,000,000	33,181,164	31,272,427	1,908,737	1,000,000	0	0	0	0	0
7	4	AMP GLOBAL CLEARING LLC	FCM	NFA	8/31/2015	2,866,895	1,500,000	1,366,895	51,975,455	50,026,104	1,949,351	900,000	1,573,351	1,187,451	385,900	150,000	0	0	0	0	0
8	5	BARCLAYS CAPITAL INC	FCM BD	NYME	8/31/2015	6,929,918,188	1,141,978,227	5,787,939,961	6,691,804,222	5,888,075,891	803,728,331	323,844,174	2,674,981,342	2,395,661,622	279,319,720	120,262,213	5,324,578,443	4,628,664,278	695,914,165	261,056,665	0
9	6	BGC FINANCIAL LP	FCM BD	NFA	8/31/2015	47,079,597	1,000,000	46,079,597	0	0	0	0	0	0	0	0	0	0	0	0	0
10	7	BNP PARIBAS PRIME BROKERAGE INC	FCM BD	NYME	8/31/2015	2,840,268,734	264,839,096	2,575,429,638	2,120,182,324	1,864,848,032	255,334,292	186,484,803	20,885,502	7,909,279	12,976,223	10,000,000	10,464,246	2,353,218	8,111,028	5,000,000	0
11	8	BNP PARIBAS SECURITIES CORP	FCM BD	CBOT	8/31/2015	1,936,480,440	236,734,604	1,699,745,836	1,083,792,264	875,129,253	208,663,011	175,025,851	44,093,104	28,379,874	15,713,230	2,837,987	747,472,216	633,090,310	114,381,906	63,309,031	0
12	9	BOCI COMMODITIES & FUTURES USA LLC	FCM	CME	8/31/2015	11,551,676	1,000,000	10,551,676	203	0	203	1	184	0	184	1	6	0	6	1	0
13	10	CANTOR FITZGERALD & CO	FCM BD	CBOT	8/31/2015	193,254,915	9,064,003	184,190,912	4,969,921	0	4,969,921	3,000,000	0	0	0	0	0	0	0	0	0
14	11	CHS HEDGING LLC	FCM	CBOT	8/31/2015	29,609,991	11,049,410	18,560,581	166,118,277	136,286,403	29,831,874	13,100,000	2,139,450	698,208	1,441,242	545,000	663,491	159,405	504,086	310,000	0
15	12	CITIGROUP GLOBAL MARKETS INC	FCM BD SD	CBOT/NFA	8/31/2015	6,688,259,583	1,302,105,990	5,386,153,593	7,507,928,206	7,142,533,824	365,394,382	312,500,000	1,440,768,314	1,137,437,728	303,330,586	150,000,000	6,514,891,192	6,182,722,173	332,169,019	211,775,000	0
16	13	CREDIT SUISSE SECURITIES (USA) LLC	FCM BD	CBOT	8/31/2015	7,345,548,894	2,053,578,236	5,291,970,658	8,696,111,027	8,036,826,408	659,284,619	401,841,320	3,675,190,739	3,303,607,812	371,582,927	165,180,391	12,162,833,698	11,158,977,579	1,003,856,119	557,948,879	0
17	14	CUNNINGHAM COMMODITIES LLC	FCM	CBOT	8/31/2015	5,187,254	1,111,569	4,075,685	66,470,365	61,953,409	4,516,956	3,050,000	329,731	45,480	284,251	100,000	0	0	0	0	0
18	15	DAIWA CAPITAL MARKETS AMERICA INC	FCM BD	CME	8/31/2015	519,964,681	8,214,160	511,750,521	5,454,159	0	5,454,159	1	548,283	0	548,283	1	0	0	0	0	0
19	16	DEUTSCHE BANK SECURITIES INC	FCM BD	CBOT	8/31/2015	11,031,608,789	633,412,021	10,398,196,768	4,091,789,686	3,795,791,216	295,998,470	200,000,000	1,178,392,501	988,731,142	189,661,359	150,000,000	2,167,793,949	1,837,649,744	330,144,205	250,000,000	0
20	17	DORMAN TRADING LLC	FCM	CME	8/31/2015	10,010,877	1,949,623	8,061,254	177,471,155	172,938,386	4,532,769	2,000,000	3,949,176	3,239,023	710,153	200,000	0	0	0	0	0
21	18	E D & F MAN CAPITAL MARKETS INC	FCM BD	CME	8/31/2015	73,707,551	34,689,845	39,017,706	983,614,114	956,737,989	26,876,125	14,000,000	51,386,446	46,042,822	5,343,624	2,000,000	5,194,017	3,386,594	1,807,423	500,000	0
22	19	E TRADE CLEARING LLC	FCM BD	NFA	8/31/2015	972,151,420	174,812,721	797,338,699	59,816,617	45,106,219	14,710,398	10,000,000	1,483,797	374,640	1,109,157	1,000,000	0	0	0	0	0
23	20	EFL FUTURES LIMITED	FCM	CME	8/31/2015	35,906,975	17,598,734	18,308,241	241,462,692	228,539,671	12,923,021	5,000,000	0	0	0	0	0	0	0	0	0
24	21	FOREX CAPITAL MARKETS LLC	FCMRFD SD	NFA	8/31/2015	54,223,750	28,276,148	25,947,602	0	0	0	0	0	0	0	0	0	0	0	0	175,522,956
25	22	GAIN CAPITAL GROUP LLC	FCMRFD	NFA	8/31/2015	35,352,816	25,085,943	10,266,873	252,517,416	235,253,627	17,263,789	5,000,000	8,476,964	4,099,953	4,377,011	1,000,000	0	0	0	0	111,718,853
26	23	GH FINANCIALS LLC	FCM	CME	8/31/2015	15,628,346	5,909,409	9,718,937	83,852,956	70,894,064	12,958,892	2,500,000	302,865	3,413	299,452	75,000	0	0	0	0	0
27	24	GOLDMAN SACHS & CO	FCM BD SD	CBOT/NFA	8/31/2015	15,730,320,911	2,620,865,780	13,109,455,131	24,447,365,496	23,734,389,180	712,976,316	475,000,000	14,086,582,561	13,450,104,965	636,477,596	475,000,000	4,242,835,033	3,829,472,550	413,362,483	350,000,000	0
28	25	GOLDMAN SACHS EXECUTION & CLEARING LP	FCM BD	CME	8/31/2015	1,562,622,458	192,489,445	1,370,133,013	1,286,069,099	675,820,581	610,248,518	540,000,000	63,514,680	13,637,404	49,877,276	40,000,000	0	0	0	0	0
29	26	HSBC SECURITIES USA INC	FCM BD	CME	8/31/2015	1,039,947,420	257,602,508	782,344,912	1,300,642,548	1,111,296,961	189,345,587	50,000,000	167,635,825	124,900,852	42,734,973	10,000,000	1,274,885,163	1,124,135,879	150,749,284	70,000,000	0
30	27	IBFX INC	RFED SD	NFA	8/31/2015	37,228,263	21,961,452	15,266,811	0	0	0	0	0	0	0	0	0	0	0	0	47,148,380
31	28	INTERACTIVE BROKERS LLC	FCM BD	CME	8/31/2015	2,318,234,664	277,245,889	2,040,988,775	2,737,302,131	2,539,499,960	197,802,171	155,000,000	471,218,422	346,281,179	124,937,243	80,000,000	0	0	0	0	52,016,992
32	29	INTL FCBSTONE FINANCIAL INC	FCM BD	CME	8/31/2015	148,493,900	66,265,857	82,228,043	1,802,601,614	1,753,008,779	49,592,835	26,000,000	79,680,279	59,616,785	20,063,494	8,000,000	0	0	0	0	0
33	30	IRONBEAM INC	FCM	NFA	8/31/2015	2,184,182	1,000,000	1,184,182	39,938,661	38,641,904	1,296,757	800,000	167,292	0	105,570	50,000	0	0	0	0	0
34	31	ITG DERIVATIVES LLC	FCM BD	NFA	8/31/2015	1,962,141	1,000,000	962,141	0	0	0	0	0	0	0	0	0	0	0	0	0
35	32	JEFFERIES LLC	FCM BD	CBOT	8/31/2015	1,260,104,565	82,964,010	1,177,140,555	26,949,314	1,294,347	25,654,967	1,000,000	1,528,012	82,599	1,445,413	500,000	0	0	0	0	0
36	33	JP MORGAN CLEARING CORP	FCM BD	NFA	8/31/2015	7,663,999,680	1,705,975,795	5,958,023,885	1,108,563,724	818,126,622	290,437,102	73,631,396	555,780,909	399,608,261	156,172,648	35,964,743	250,000	0	250,000	1	0
37	34	JP MORGAN SECURITIES LLC	FCM BD SD	CEI/NFA	8/31/2015	12,612,583,957	2,469,690,049	10,142,893,908	18,994,541,325	17,229,835,289	1,764,706,036	1,550,685,176	3,596,277,192	3,229,475,479	366,801,713	290,652,793	7,529,796,893	6,832,084,108	697,712,785	614,887,570	0
38	35	MACQUARIE FUTURES USA LLC	FCM	CBOT	8/31/2015	81,959,648	168,469,350	(86,509,702)	2,093,259,795	2,053,580,745	39,679,050	90,000,000	38,661,150	22,578,537	16,082,613	1,580,498	24,710,749	6,359,413	18,351,336	445,159	0
39	36	MAREX NORTH AMERICA LLC	FCM	CME	8/31/2015	17,709,813	11,763,990	5,945,823	149,498,889	145,007,257	4,491,632	3,500,000	40,800,985	39,523,273	1,277,712	1,000,000	0	0	0	0	0
40	37	MB TRADING FUTURES INC	RFED	NFA	8/31/2015	23,989,113	20,419,392	3,569,721	0	0	0	0	0	0	0	0	0	0	0	0	18,387,834
41	38	MCVEAN TRADING & INVESTMENTS LLC	FCM	NFA	8/31/2015	12,110,647	2,815,460	9,295,187	917,518,954	896,875,898	20,643,056	18,000,000	2,417,861	0	2,417,861	400,000	0	0	0	0	0
42	39	MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	FCM BD	CBOT	8/31/2015	9,086,843,105	1,481,155,883	7,605,687,222	12,656,382,723	12,378,721,359	277,661,364	200,000,000	3,406,552,334	3,177,659,139	228,893,195	150,000,000	3,925,089,209	3,650,331,834	274,757,375	150,000,000	0
43	40	MERRILL LYNCH PROFESSIONAL CLEARING CORP	FCM BD	NFA	8/31/2015	2,454,390,554	426,057,423	2,028,333,131	1,806,319,565	1,218,827,425	587,492,140	300,000,000	3,841,619	132,973	3,708,646	1,000,000	0	0	0	0	0
44	41	MID CO COMMODITIES INC	FCM	NFA	8/31/2015	7,788,962	3,107,599	4,681,363	36,093,924	27,242,636	8,851,288	5,138,000	0	0	0						

