SELECTED FCM FINANCIAL DATA AS OF May 31, 2015 FROM REPORTS FILED BY June 30, 2015

АВ	CD	E	F	G	Н	1	J	June 30, 2015 K	L	М	N	0	Р	Q	R	S	Т	U
Futures Commission M	lerchant / Registered DSRO	As of	Adjusted Net Capital	Net Capital	Excess Net Capital	Customers' Assets	Customers' Seg	Excess/Deficient	Target Residual	Funds in Separate Section 30.7	Customer Amount	Excess/Deficient Funds in Separate	Target Residual	Funds in Separate Cleared Swap	Customer Amount Cleared Swap Seg	Excess/Deficient Funds in Cleared	Target Residual	Total Amount of Retail Forex
Retail Foreign Exchang	ge Dealer As	Date	Adjusted Net Supital	Requirement	·	in Seg	Required 4d(a)(2)	Funds in Seg	Interest in Seg	Accounts	Pt. 30 Required	Section 30.7 Accounts	30.7	Segregation	Required	Swap Seg Accounts	Swap Seg	Obligation
3	(a) (b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(q)
4 1 ABN AMRO CLEARING CHICAGO LLC 5 2 ADM INVESTOR SERVICES INC	FCM BD CBOT FCM CBOT	5/31/2015 5/31/2015		163,121,489 164,891,821	454,888,033 133,029,474	2,942,196,444 4,010,517,954		319,752,355 250,043,751	135,909,691 120,000,000	191,742,280 241,042,241	143,217,148 183,457,031	48,525,132 57,585,210	21,482,572 20,000,000	11,667,764	1,501,064	10,166,700	8,000,000	0
6 3 ADVANTAGE FUTURES LLC	FCM CME	5/31/2015		15,499,601	8,312,158	597,403,363		13,558,282	9,000,000	31,378,710	29,541,157				0	0	0,000,000	0
7 4 AMP GLOBAL CLEARING LLC 8 5 BARCLAYS CAPITAL INC	FCM NFA FCM BD NYME	5/29/2015 5/31/2015		1,500,000 1,301,271,010	1,144,377 5,138,348,991	58,827,565 6,722,391,808		1,559,743 713,975,671	900,000 330,462,888	1,483,166 3,177,094,011	1,067,047 2,942,971,186	416,119 234,122,825			0 5,110,400,456	887,256,814	183,463,376	0
9 6 BGC FINANCIAL LP	FCM BD NFA	5/31/2015		1,036,564	52,225,275	0,722,391,808	0,008,416,137	713,973,071	330,402,888	3,177,094,011	2,942,971,180	234,122,823	147,737,133	3,997,037,270	3,110,400,430	0 0 0	0	0
10 7 BNP PARIBAS PRIME BROKERAGE INC	FCM BD NYME FCM BD CBOT	5/31/2015 5/31/2015		258,994,371 251,334,615		2,274,709,023 1,139,478,391	1,983,129,392 924,022,559	291,579,631 215,455,832	198,312,939 184,804,512	37,519,750 44,610,586	24,502,579 28,952,297		10,000,000 2,895,230					0
12 9 BOCI COMMODITIES & FUTURES USA		5/31/2015		1,000,000		203		213,433,632	104,604,512	184	28,932,297	13,036,269	 	/13,/33,800	002,000,832	111,000,974	1	0
13 10 CANTOR FITZGERALD & CO	FCM BD CBOT	5/31/2015		4,069,529	199,971,106	4,969,921		4,969,921	3,000,000	0	0	0	0	(67.446	0	0	0	0
14 11 CHS HEDGING LLC 15 12 CITIGROUP GLOBAL MARKETS INC	FCM	5/31/2015 A 5/31/2015		9,309,846 1,422,770,763	18,955,423 5,789,411,631	153,017,561 7,060,255,901	124,352,764 6,721,782,604	28,664,797 338,473,297	13,100,000 308,400,000	1,623,884 1,248,104,962	204,703 1,045,183,900	1,419,181 202,921,062	545,000 150,000,000					0
16 13 CREDIT SUISSE SECURITIES (USA) LL 17 14 CUNNINGHAM COMMODITIES LLC	_C	5/31/2015 5/31/2015		2,298,123,094 1,347,733	5,439,594,147 3,957,187	9,130,367,027 69,852,623		500,663,413 4,103,327	431,485,181 3,050,000	3,842,137,176 330,445	3,086,191,728 46.617				12,236,550,664	1,939,161,848	611,827,533	0
18 15 DAIWA CAPITAL MARKETS AMERICA		5/31/2015		8,757,556	490,188,576	5,450,615	05,749,290	5,450,615	3,050,000	539,629	40,617	539,629	· · · · · · · · · · · · · · · · · · ·		0	0	0	0
19 16 DEUTSCHE BANK SECURITIES INC	FCM BD CBOT	5/31/2015	12,083,516,986	639,569,576	11,443,947,410	3,470,112,063	3,185,159,476	284,952,587	200,000,000	1,139,465,741	942,832,123	196,633,618	150,000,000		1,889,465,893	307,349,818	250,000,000	0
20 17 DORMAN TRADING LLC 21 18 E D & F MAN CAPITAL MARKETS INC	FCM	5/31/2015 5/31/2015		2,606,602 23,561,588	7,306,317 46,217,621	174,991,897 661,567,341	171,305,853 632,291,699	3,686,044 29,275,642	2,000,000 14,000,000	3,771,996 50,927,917	3,170,153 47,344,915				0	0	0	0
22 19 E TRADE CLEARING LLC	FCM BD NFA	5/29/2015	823,842,532	177,930,122	645,912,410	58,692,524	44,377,734	14,314,790	10,000,000	1,506,207	497,091				0	0	0	0
23 20 EFL FUTURES LIMITED 24 21 FCSTONE LLC	FCM CME	5/31/2015 5/31/2015		12,423,796 65,742,030	22,837,539 58,417,205	175,737,205 1,783,172,057	162,777,065 1,734,607,356	12,960,140 48,564,701	5,000,000 24,000,000	76,039,259	57,322,897	18,716,362	8,000,000	0	0	0	0	0
25 22 FOREX CAPITAL MARKETS LLC	FCMRFD SD NFA	5/31/2015	64,768,296	28,139,665	36,628,631	0	0	0	0	0	0	0	0	(0	0	0	172,793,299
26 23 GAIN CAPITAL GROUP LLC 27 24 GH FINANCIALS LLC	FCMRFD NFA FCM CME	5/31/2015 5/31/2015		25,191,791 3,982,976	12,696,987 11,658,902	250,440,207 68,096,360	234,361,110 57,740,261	16,079,097 10,356,099	2,500,000 2,500,000	8,558,003 300,299	5,663,514 1,290				0	0	0	113,835,817 0
28 25 GOLDMAN SACHS & CO	FCM BD SD CBOT/NF	A 5/31/2015	15,979,863,610	2,528,258,064	13,451,605,546	23,236,675,465	22,693,878,601	542,796,864	475,000,000	12,160,778,829	11,623,214,331	537,564,498	475,000,000	4,639,376,463	4,217,977,906	421,398,557	350,000,000	0
29 26 GOLDMAN SACHS EXECUTION & CLEAR 30 27 HSBC SECURITIES USA INC	ARING LP FCM BD CME FCM BD CME	5/31/2015 5/31/2015		173,949,786 227,847,074	1,443,160,288 759,207,590	1,160,080,855 1,068,915,888		578,601,646 108,781,356	540,000,000 50,000,000	71,046,668 117,177,625	20,667,426 91,233,276		 		0 642,576,845	130,950,074	70,000,000	0
31 28 IBFX INC	RFED SD NFA	5/31/2015		22,049,503	14,424,857	0	0	0	0	0	0	23,511,515	0	773,320,313	0 12,570,013	0	0	47,682,176
32 29 INTERACTIVE BROKERS LLC 33 30 IRONBEAM INC	FCM BD NFA FCM NFA	5/31/2015 5/31/2015		305,853,772 1,000,000	2,010,712,599 1,196,895	2,812,987,309 41,408,987		207,926,723 1,338,595	155,000,000 800,000	753,340,356 258,066	555,956,077 157,262	197,384,279 100,804			0	0	0	56,987,489
34 31 ITG DERIVATIVES LLC	FCM BD NFA	5/31/2015		1,000,000	998,663	0	0	1,338,393	0	0	0	100,804	0		0	0	0	0
35 32 JEFFERIES LLC 36 33 JP MORGAN CLEARING CORP	FCM BD CBOT FCM BD NFA	5/31/2015 5/31/2015		84,694,920 1,763,620,897	913,624,697 6,301,995,939	1,193,037,906 880,456,296	1,079,706,053 612,121,624	113,331,853 268,334,672	90,000,000 55,090,946	162,651,022 737,837,347	91,338,100 551,737,699					11,833,183 250,000	 	0
37 34 JP MORGAN SECURITIES LLC	FCM BD SD CEI/NFA			2,469,924,108		18,989,864,022		1,746,106,060	1,551,938,217	3,762,224,516	3,204,132,092							0
38 35 MACQUARIE FUTURES USA LLC	FCM CBOT	5/31/2015		164,090,452	21,627,904	1,941,182,455	1,779,285,195	161,897,260	90,000,000	32,502,762	16,522,820	15,979,942			5,239,314	18,323,750	366,752	0
39 36 MAREX NORTH AMERICA LLC 40 37 MB TRADING FUTURES INC	FCM CME RFED NFA	5/31/2015 5/31/2015		11,790,694 20,415,475	6,963,386 3,928,064	154,401,763 0	150,279,258 0	4,122,505 0	3,500,000	36,475,447	35,255,889 0	1,219,558	1,000,000		0	0	0	18,309,509
41 38 MCVEAN TRADING & INVESTMENTS L		5/31/2015		3,278,221	10,460,832	962,563,093		20,312,055	18,000,000	2,417,861	0	2,417,861	·		0	0	0	0
42 39 MERRILL LYNCH PIERCE FENNER & SI 43 40 MERRILL LYNCH PROFESSIONAL CLEA		5/31/2015 5/31/2015		1,457,135,111 470,347,787	8,461,973,351 2,007,943,791	11,948,746,041 1,544,321,959	11,636,405,745 840,962,383	312,340,296 703,359,576	200,000,000 300,000,000	3,248,418,806 3,931,185	3,003,666,356 222,534		150,000,000	, , , , , , , , , , , ,	3,851,081,673	276,730,926	150,000,000	0
44 41 MID CO COMMODITIES INC	FCM NFA	5/31/2015	8,001,177	2,246,953	5,754,224	30,093,387	21,919,841	8,173,546	5,000,000		0	0	0	(0	0	0	0
45 42 MINT BROKERS 46 43 MITSUBISHI UFJ SECURITIES USA INC	FCM BD NFA C FCM BD NFA	5/31/2015 5/31/2015		1,000,000	5,837,556 318,240,291	0	0	0	0	0	0	0	0		0	0	0	0
47 44 MIZUHO SECURITIES USA INC	FCM BD SD CME/NFA	A 5/31/2015	583,412,909	230,048,674	353,364,235	2,530,441,975		200,928,918	135,000,000	690,899,944	590,703,613			-,,				0
48 45 MORGAN STANLEY & CO LLC 49 46 NANHUA USA LLC	FCM BD SD CME/NFA	A 5/31/2015 5/31/2015		1,875,980,371 1,000,000	6,823,451,186 9,417,878	12,376,358,501 15,323,205	12,175,680,848 10,304,887	200,677,653 5,018,318	105,000,000 1,000,000	3,644,090,661	3,427,466,187	216,624,474	105,000,000	7,983,758,179	7,855,202,128	128,556,051	92,000,000	0
50 47 NEUBERGER BERMAN LLC	FCM BD NFA	5/31/2015	13,402,827	1,500,000	11,902,827	0	0	0	0	0	0	0	0	, and the second	0	0	0	0
51 48 NOMURA SECURITIES INTERNATIONA 52 49 OANDA CORPORATION	AL INC FCM BD CBOT FCMRFD NFA	5/31/2015 5/31/2015		88,553,341 25,154,482	2,139,553,365 55,980,588	208,079,739	137,298,833	70,780,906	15,000,000	16,486,500	169,360	16,317,140	1,000,000	45,516,369	22,326,067	23,190,302	20,000,000	113,089,638
53 50 OPTIONSXPRESS INC	FCM BD NFA	5/31/2015	132,068,252	6,941,725	125,126,527	113,555,352	76,790,776	36,764,576	7,679,078	3,540,595	920,307	2,620,288		, and the second	0	0	0	0
54 51 PHILLIP CAPITAL INC 55 52 PICTET OVERSEAS INC	FCM	5/31/2015 5/31/2015		20,000,000	-,,	233,678,102	213,068,781	20,609,321	10,653,439	6,280,045	2,331,984	3,948,061	116,599	0	0	0	0	0
56 53 RAND FINANCIAL SERVICES INC	FCM CME	5/31/2015	81,497,732	17,004,792	64,492,940	278,053,800		42,495,200	7,066,800		13,785,900				0	0	0	0
57 54 RBC CAPITAL MARKETS LLC 58 55 RBS SECURITIES INC	FCM BD CME FCM BD CBOT	5/31/2015 5/31/2015		139,335,225 119,317,223		2,010,697,792 1,771,071,810		192,206,452 178,128,067	120,000,000 125,000,000	157,142,661 189,664,893	117,689,192 64,963,540				116,544,282	195,295,549	40,000,000	0
59 56 RJ OBRIEN ASSOCIATES LLC	FCM SD CME/NFA	A 5/31/2015	197,546,495	144,977,891	52,568,604	4,000,870,249	3,911,892,606	88,977,643	40,000,000	234,725,449	210,042,711	24,682,738	20,000,000	(0	0	0	954,180
60 57 ROSENTHAL COLLINS GROUP LLC 61 58 SANFORD C BERNSTEIN & CO LLC	FCM CME FCM BD NFA	5/31/2015 5/31/2015		56,713,204 26,145,779	19,758,981 154,877,811	1,458,895,659	1,432,404,784	26,490,875	18,000,000	31,146,421	20,153,676	10,992,745	8,000,000	(0	0	0	0
62 59 SANTANDER INVESTMENT SECURITIE				10,456,017	112,578,240	488,825,604	484,369,833	4,455,771	4,000,000	0	0	0	0	(0	0	0	0
63 60 SCOTIA CAPITAL USA INC	FCM BD CME FCM BD SD CME/NFA	5/31/2015		34,628,641	542,980,674	14 062 466 050	0	0	500,000,000	3 542 702 424	3 101 724 705	350,060,640	255,000,000	250,305,856	74,640,877	175 664 070	75 000 000	0
64 61 SG AMERICAS SECURITIES LLC 65 62 STATE STREET GLOBAL MARKETS LLC		A 5/31/2015 5/31/2015		1,094,742,168 27,768,843	2,332,650,601 359,513,392	14,063,466,959 457,872,922		768,477,996 119,503,549	500,000,000 16,918,469	3,542,703,434 91,038,911	3,191,734,785 43,266,237				74,040,877	175,664,979 0	75,000,000	0
66 63 STRAITS FINANCIAL LLC	FCM CME	5/31/2015		11,249,513	12,876,602	503,366,455		15,483,946	2,000,000	62,517,581	56,155,968	6,361,613	300,000	(0	0	0	0
67 64 TD AMERITRADE FUTURES & FOREX I	LLC FCM NFA FCM BD CME	5/31/2015 5/31/2015		11,663,494 61,822,702	42,635,501 293,920,807	202,624,304 850,001,906		57,380,268 5,043,052	18,000,000 5,000,000	0	0	0	0		0	0	0	0
69 66 TRADESTATION SECURITIES INC	FCM BD CME	5/31/2015	62,476,884	4,357,282	58,119,602	528,711,896	518,186,892	10,525,004	9,000,000	23,909,716	22,663,261				0	0	0	0
70 67 UBS FINANCIAL SERVICES INC 71 68 UBS SECURITIES LLC	FCM BD	5/31/2015 5/31/2015		103,033,724 995,583,909		144,149,816 9,302,408,386		47,165,489 738,608,647	22,000,000 599,465,982	33,751,718 4,216,884,307	3,217,236 3,721,815,388				1,104,600,942	286,326,458	200,000,000	0
72 69 UOBBF CLEARING LIMITED	FCM NFA	5/31/2015	8,391,286	1,000,000	7,391,286	0	0	0	0	0	0	0	0	, , ,	0	0	0	0
73 70 WEDBUSH SECURITIES INC 74 71 WELLS FARGO SECURITIES LLC	FCM BD CBOT FCM BD CME	5/31/2015 5/31/2015		31,041,943 480,978,448		791,995,438 2,234,353,437		25,298,135 271,286,140	17,750,000 125,000,000	29,159,146 211,629,587	24,021,579 135,315,286				3,240,023,409	465,359,515	300,000,000	45,141,839 0
75 72 WHOTRADES FX LLC	FCM NFA	5/31/2015	1,745,754	1,000,000	745,754	0	0	0	0	0	0	0	0	,, ,	0	0	0	0
76 73 XCHANGE FINANCIAL ACCESS LLC 77 74 YORK BUSINESS ASSOCIATES LLC	FCM BD NFA FCM NFA	5/31/2015 5/31/2015		1,650,625 1,000,000		44,532,414 43,200,438		2,364,289 3,848,335	1,750,000 2,000,000	2,579,931	2,279,309	300,622	200,000] (0	0	0	0
78		2,31,2313	.,55.,652	2,000,000	5,55.,652	.5,255,150	33,532,103	5,0 .0,333	2,000,000	2,5,5,551	2,2,3,303	333,022	255,000					
79						161,429.519.638	150,411,138,143	11,018,381,495	7,440.038.144	44,411,701,036	39,384.966.757	5,026,734,279	2,858.364.003	60,459,413,660	54,145,588,523	6,313,825,137	3,234,351,120	568,793,947
81						.,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	, , ,			-,,,	,,,	.,,,	.,,,		
82 April Web Page Update	75												-		-		+	
84 Additions	0																	
86																	+	
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SELECTED FCM FINANCIAL DATA AS OF May 31, 2015 FROM REPORTS FILED BY

										REPORTS FILED June 30, 2015	BY									
	R	C	D	F	F	G	Н	1	1	V	1	M	N	0	D	0	D	S	т	11
	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
2		(a)	(b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(o)	(p)	(q)
3 87	Deletions	1																		
88	TD AMERITRADE INC																			
89	N 0																			
90	Name Changes NONE																			
91	NONE																			
	May Web Page Update	74																		
94	may web i age opuate																			
95	(a): FCM: Futures Commission Merchant that is registered with the Commodity Futures Trading Commission.																			
96																				
97	RFED: Retail Foreign Exchange Dealer that is registered with the Commodity Futures Trading Commission.																			
98	FCMRFD: The FCM is also registered with the Commodity Futures Trading Commission as a Retail Foreign Exchange Dealer.																			
99 100	SD: The FCM or RFED is also registered with the Commodity Futures Trading Commission as a provisionally registered swap dealer.																			
100																				
101	(b): DSRO: Designated Self-Regulatory Organization. FCMRFED firms that are dually registered as SDs have two DSROs listed if they have a different DSRO for the FCMRFED and the SD. The DSRO for the FCMRFED is listed second.																			
102																				
103	(c): A firm's net capital requirement is the greater of:																			
105	FCM minimum dollar amount (\$1,000,000); or	• FCM minimum dollar amount (\$1,000,000) or																		
106	Value of the Control	risk based capital requirement, the sum of 8% of total customer risk maintenance margin and 8% of total non-customer risk maintenance margin; or																		
107		iss based capital requirement, use some or so to total customen risk maintenance margin, or the amount of capital requirement, or some total customen risk maintenance margin, or the amount of capital requirement, or some total customen risk maintenance margin, or the amount of capital requirement, or some total customen risk maintenance margin, or the amount of capital requirement or some total customen risk maintenance margin, or the amount of capital requirement of capital requirement or some total customen risk maintenance margin, or the amount of capital requirement of capital requirement or capital requirement or customen risk maintenance margin, or the amount of capital requirement or capital requ																		
108	for securities brokers and dealers, the amount of net capital required by Rule 15c3-1(a) of the Securities and Exchange Commission; or																			
109	minimum dollar amount for FCM's offering or engaged in retail forex transactions and RFEDs (\$20,000,000); or																			
110	• minimum dollar amount for FCM's offering or engaged in retail forex transactions and RFEDs (\$20,000,000) plus five percent of the FCM's or RFED's total retail forex obligation in excess of \$10,000,000.																			
111																				
112	(d): Excess net capital is adjusted net capital, less the firm's ne	Excess net capital is adjusted net capital, less the firm's net capital requirement.																		
113	(a): This represents the total amount of money securities and	: This represents the total amount of money, securities, and property held in segregated accounts for futures and options customers in compliance with Section 4d of the Commodity Exchange Act.																		
115	(e). This represents the total amount of money, securities, and	property rield in	segregated at	counts for fu	itures and options custon	ers in compliance w	un dection 4d of the Co	minoully Exchange Act												
116	(f): This represents the total amount of funds that an FCM is re	auired to searea	ate on behalf	of customers	who are trading on a des	ignated contract ma	ket or derivatives trans	action execution facility	/. This is the sum of all	accounts that contain a	a net liquidating equity	v.								
117		1			<u> </u>	<u>J</u>		····· ,			3 1 .	,								
118	(g): Excess/Deficient funds in segregation is customer assets in	n segregation, le	ss the custom	er segregatio	n requirement.															
119																				
120	(h): This represents the targeted excess of proprietary funds de-	eposited into cus	tomer segrega	ated accounts	s above the customer seg	regation requiremen	t. This target amount is	set by the firm.												
121	(C) This state of the state of						Pr. 1 1 1 1		, , p	D +00 (# 0	D = 1 A :									
122	(i): This represents the total amount of money, securities, and p	property held in s	secured accou	ints for future:	s and options customers	wno trade on commo	odity exchanges located	outside the United Sta	ates in compliance with	Part 30 of the Commod	dity Exchange Act.									
123	(j): This represents the amount of funds an FCM is required to	eat acide for our	tomere who tr	ade on comm	nodity exchanges located	outside of the United	I States													
125	U). This represents the amount of funds and owns required to	oct aside for Cus	COLLIGIO WILL III	add on collin	iodity excitatiges located	outside of the Office	Julios.													
126	(k): Excess/Deficient funds in separate Section 30.7 accounts i	is funds in separ	ate Section 30).7 accounts.	less the customer amour	t Part 30 requiremen	ıt.													

(I): This represents the targeted excess of proprietary funds deposited into separate Section 30.7 accounts above the customer amount Part 30 requirement. This target amount is set by the firm.

(o): Excess/Deficient funds in cleared swap customer accounts is funds in separate cleared swap segregation accounts, less the cleared swap customer segregation requirement.

(n): This represents the amount of funds an FCM is required to segregate for customers who trade cleared swaps.

(m): This represents the total amount of money, securities, and properly held in cleared swap customer accounts for cleared swap customers in compliance with Section 4d(f) of the Commodity Exchange Act.

(p): This represents the targeted excess of proprietary funds deposited into separate cleared swap segregation accounts above the cleared swap customer segregation requirement. This target amount is set by the firm.

(q): This represents the total amount of funds at an FCM, RFED, or FCMRFD that would be obtained by combining all money, securities and property deposited by a retail forex customer into a retail forex account or accounts, adjusted for the realized and unrealized net profit or loss.