<table>
<thead>
<tr>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
<th>H</th>
<th>I</th>
<th>J</th>
<th>K</th>
<th>L</th>
<th>M</th>
<th>N</th>
<th>O</th>
</tr>
</thead>
<tbody>
<tr>
<td>CME</td>
<td>08/31/2016</td>
<td>59,686,710</td>
<td>89,316,712</td>
<td>29,629,998</td>
<td>500,000,000</td>
<td>4,543,303</td>
<td>5,985,008,405</td>
<td>23,167,128</td>
<td>32,430,971</td>
<td>11,713,802</td>
<td>11,713,802</td>
<td>11,713,802</td>
<td>11,713,802</td>
</tr>
<tr>
<td>CME</td>
<td>08/31/2016</td>
<td>87,503,602</td>
<td>1,049,935,136</td>
<td>5,985,008,405</td>
<td>724,666,374</td>
<td>1,013,244,755</td>
<td>23,167,128</td>
<td>25,500,517</td>
<td>11,713,802</td>
<td>12,603,177</td>
<td>11,713,802</td>
<td>11,713,802</td>
<td>11,713,802</td>
</tr>
</tbody>
</table>

SELECTED FCM FINANCIAL DATA AS OF August 31, 2016 FROM FCMs REGISTERED AS OF August 31, 2016

October 2, 2016
SELECTED FCM FINANCIAL DATA AS OF
August 31, 2016
FROM REPORTS FILED BY
October 2, 2016

Firm Name

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U |
| 76 | July Web Page Update | 79 |
| 77 | September | 0 |
| 78 | October | 2 |
| 79 | Name Changes | P |
| 80 | August Web Page Update | 86 |

70. The text of this section should be updated to reflect additions and deletions made to the July Web Page Update.

71. Additions: NONE

72. Deletions: 2

73. ITG DERIVATIVES LLC

74. Sanford C Bernstein & Co LLC

75. Name Changes: NONE

76. August Web Page Update

77. RFED: Retail Foreign Exchange Dealer that is registered with the Commodity Futures Trading Commission.

78. (a): FCM: Futures Commission Merchant that is registered with the Commodity Futures Trading Commission.

79. BD: The FCM is also registered with the Securities and Exchange Commission as a securities broker or dealer.

80. FCMRFD: The FCM is also registered with the Commodity Futures Trading Commission as a Retail Foreign Exchange Dealer.

81. SD: The FCM or RFED is also registered with the Commodity Futures Trading Commission as a provisionally registered swap dealer.

82. July Web Page Update

83. (b): DSRO: Designated Self-Regulatory Organization. FCM/RFED firms that are dually registered as SDs have two DSROs...the DSRO for the FCM/RFED and the SD. The DSRO for the FCM/RFED is listed first and the DSRO for the SD is listed second.

84. (c): A firm’s net capital requirement is the greater of:

- FCM minimum dollar amount ($1,000,000);
- Risk based capital requirement, the sum of 8% of total customer risk maintenance margin and 8% of total non-customer risk maintenance margin;
- The amount of capital required by a registered futures association, currently the National Futures Association;
- 8% of qualified margin and capital in excess of net capital required by Rule 1.13 of the National Futures Association;
- Minimum dollar amount for FCMs offering or engaged in retail forex transactions and maintained account by the firm of the FCM to cover total retail forex obligation or excess of $100,000,000;
- A firm’s net capital is a requested net capital, less the firm’s capital requirement.

85. (d): Excess net capital is adjusted net capital, less the firm’s net capital requirement.

86. (e): 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.

87. (f): This represents the total amount of funds that an FCM is required to segregate on behalf of customers who are trading on a regulated commodity futures or options exchange located outside of the United States in compliance with Part 30 of the Commodity Exchange Act.

88. (g): Excess/Deficient funds in segregation is customer assets in segregation, less the customer segregation requirement.

89. (h): This represents the targeted excess of proprietary funds deposited into customer segregated accounts above the customer segregation requirement. This is the sum of all amounts that constitute a net capital requirement.

90. (i): Excess/Deficient funds in risk forced segregation is customer segregated accounts, less the capital segregation requirement.

91. (j): This represents the total amount of proprietary funds deposited into customer segregated accounts above the capital segregation requirement. The target amount is set by the FCM.

92. (k): This represents the targeted excess of proprietary funds deposited into customer segregated accounts above the capital segregation requirement. The target amount is set by the FCM.

93. (l): This represents the total amount of equity, securities, and property held in a special account for futures and options customers who trade on commodity futures or options exchanges located outside of the United States in compliance with Part 30 of the Commodity Exchange Act.

94. (m): This represents the total amount of proprietary funds deposited into a segregated customer account above the customer segregation requirement. The target amount is set by the FCM.

95. (n): This represents the target amount of proprietary funds deposited into a segregated customer account above the customer segregation requirement. This target amount is set by the FCM.

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

97. (p): This represents the targeted excess of proprietary funds deposited into a segregated customer account above the cleared swap customer segregation requirement. This target amount is set by the FCM.

98. (q): This represents the total amount of funds in a retail forex customer account or accounts, adjusted for the realized and unrealized net profit or loss.

99. (r): This represents the targeted excess of proprietary funds deposited into retail forex customer accounts above the retail forex customer segregation requirement. This target amount is set by the FCM.

100. (s): This represents the total amount of funds deposited into retail forex customer accounts or accounts, adjusted for the realized and unrealized net profit or loss.