FORM X-17A-5

FOCUS REPORT

(Financial and Operational Combined Uniform Single Report)

::AMENDED::

Part II [11]

(Read instructions before preparing Form)

This report is being filed pursuant to (Check Applicable Block(s)):

1) Rule 17a-5(a) [X] 16 2) Rule 17a-5(b) [ ] 17 3) Rule 17a-11 [ ] 18

4) Special request by designated examining authority [ ] 19 5) Other [ ] 26

NAME OF BROKER-DEALER
WEDBUSH SECURITIES INC. [13]

SEC FILE NO
12987 [14]

ADDRESS OF PRINCIPAL PLACE OF BUSINESS (Do not use P.O. Box No.)
1000 WILSHIRE BLVD. SUITE 900, ATTN: BUSINESS CONDUCT [20]
(No. and Street)

FIRM ID NO
877 [15]

LOS ANGELES [21] CA [22] 90017-2457 [23]
(City) (State) (Zip Code)

FOR PERIOD BEGINNING (MM/DD/YY)
04/01/2015 [24]

AND ENDING (MM/DD/YY)
06/30/2015 [25]

NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT
SHAWN KEAGY - EVP/CFO [30]

(Area Code)---Telephone No.
(213) 688-8000 [31]

NAME(S) OF SUBSIDIARIES OR AFFILIATES CONSOLIDATED IN THIS REPORT:

OFFICIAL USE

	32		33
	34		35
	36		37
	38		39

DOES RESPONDENT CARRY ITS OWN CUSTOMER ACCOUNT? YES [X] 40 NO [ ] 41

CHECK HERE IF RESPONDENT IS FILING AN AUDIT REPORT? [ ] 42

EXECUTION:
The registrant/broker or dealer submitting this form and its attachments and the person(s) by whom it is executed represent hereby that all information contained therein is true, correct and complete. It is understood that all required items, statements, and schedules are considered integral parts of this Form and that the submission of any amendment represents that all unamended items, statements and schedules remain true, correct and complete as previously submitted.

Dated 07/29/2015 Electronically submitted through WinJammer

Manual signatures of:

1) E Wedbush

Principal Executive Officer of Managing Partner – Edward Wedbush

2) Shawn Keagy

Principal Financial Officer or Partner – Shawn Keagy

3) Shawn Keagy

Principal Operations Officer or Partner – Shawn Keagy

Attention - Intentional misstatements or omissions of facts constitute Federal Criminal Violations. (See 18 U.S.C. 1001 and 15 U.S.C. 78:f(a))

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT

PART II

BROKER OR DEALER:	WEDBUSH SECURITIES INC.	**as of:**	06/30/2015

STATEMENT OF FINANCIAL CONDITION

As of (MMDDYY)			99
SEC FILE NO.	12987		98
Consolidated			198
Unconsolidated		X	199

ASSETS

	Allowable		Non-Allowable		Total	
1. Cash	$ 18,993,925	200			$ 18,993,925	750
2. Cash segregated in compliance with federal and other regulations	360,247,114	210			360,247,114	760
3. Receivable from brokers or dealers and clearing organizations:						
A. Failed to deliver:						
1. Includable in "Formula for Reserve Requirements"	1,557,881	220				
2. Other	15,787,462	230			17,345,343	770
B. Securities borrowed:						
1. Includable in "Formula for Reserve Requirements"	332,260,631	240				
2. Other	487,562,349	250			819,822,980	780
C. Omnibus accounts:						
1. Includable in "Formula for Reserve Requirements"	0	260				
2. Other	25,775,838	270			25,775,838	790
D. Clearing organizations:						
1. Includable in "Formula for Reserve Requirements"	9,612,272	280				
2. Other	232,470,723	290			242,082,995	800
E. Other	0	300	$ 75,766	550	75,766	810
4. Receivables from customers:						
A. Securities accounts:						
1. Cash and fully secured accounts	453,634,406	310				
2. Partly secured accounts	2,859,952	320	915,022	560		
3. Unsecured accounts			6,376,950	570		
B. Commodity accounts	1,854,501	330	191,831	580		
C. Allowance for doubtful accounts	(4,313,512)	335	(7,291,972)	590	454,227,178	820
5. Receivables from non-customers:						
A. Cash and fully secured accounts	91,529,982	340				
B. Partly secured and unsecured accounts	0	350	0	600	91,529,982	830
6. Securities purchased under agreements to resell	1,505,722,663	360	0	605	1,505,722,663	840
7. Securities and spot commodities owned, at market value:						
A. Bankers acceptances, certificates of deposit and commercial paper	165,000,000	370				
B. U.S. and Canadian government obligations	364,333,728	380				
C. State and municipal government obligations	54,697,556	390				
D. Corporate obligations	725,721	400				

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER: WEDBUSH SECURITIES INC. **as of:** 06/30/2015

STATEMENT OF FINANCIAL CONDITION

ASSETS

	Allowable		Non-Allowable		Total	
E. Stock and warrants	$ 49,972,155	410				
F. Options	6,896,348	420				
G. Arbitrage	0	422				
H. Other securities	165,555,038	424				
I. Spot commodities	0	430				
J. Total Inventory - includes encumbered securities of $83,848,421 [120]					$ 807,180,546	850
8. Securities owned not readily marketable:						
A. At Cost $0 [130]	0	440	$ 11,206,229	610	11,206,229	860
9. Other investments not readily marketable:						
A. At Cost $0 [140]						
B. At estimated fair value	0	450	36,583	620	36,583	870
10. Securities borrowed under subordination agreements and partners' individual and capital securities accounts, at market value:						
A. Exempted securities $0 [150]						
B. Other $0 [160]	0	460	0	630	0	880
11. Secured demand notes - market value of collateral:						
A. Exempted securities $0 [170]						
B. Other $0 [180]	0	470	0	640	0	890
12. Memberships in exchanges:						
A. Owned, at market value $0 [190]						
B. Owned at cost			2,906,775	650		
C. Contributed for use of company, at market value			0	660	2,906,775	900
13. Investment in and receivables from affiliates, subsidiaries and associated partnerships	0	480	2,718,576	670	2,718,576	910
14. Property, furniture, equipment, leasehold improvements and rights under lease agreements: At cost (net of accumulated depreciation and amortization)	0	490	1,072,121	680	1,072,121	920
15. Other Assets:						
A. Dividends and interest receivable	4,206,551	500	28,224	690		
B. Free shipments	0	510	0	700		
C. Loans and advances	0	520	0	710		
D. Miscellaneous	2,619,700	530	42,205,612	720		
E. Collateral accepted under SFAS 140	0	536				
F. SPE Assets	0	537			49,060,087	930
16. TOTAL ASSETS	$ 4,349,562,984	540	$ 60,441,717	740	$ 4,410,004,701	940

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER: WEDBUSH SECURITIES INC. **as of:** 06/30/2015

STATEMENT OF FINANCIAL CONDITION

LIABILITIES AND OWNERSHIP EQUITY

Liabilities	A.I. Liabilities *		Non-A.I. Liabilities *		Total	
17. Bank loans payable:						
A. Includable in "Formula for Reserve Requirements"	$ 0	1030	$ 0	1240	$ 0	1460
B. Other	0	1040	0	1250	72,800,000	1470
18. Securities sold under repurchase agreements			0	1260	63,685,402	1480
19. Payable to brokers or dealers and clearing organizations:						
A. Failed to receive:						
1. Includable in "Formula for Reserve Requirements"	0	1050	0	1270	1,466,314	1490
2. Other	0	1060	0	1280	5,113,749	1500
B. Securities loaned:						
1. Includable in "Formula for Reserve Requirements"	0	1070			110,293,383	1510
2. Other	0	1080	0	1290	487,175,980	1520
C. Omnibus accounts:						
1. Includable in "Formula for Reserve Requirements"	0	1090			0	1530
2. Other	0	1095	0	1300	0	1540
D. Clearing organizations:						
1. Includable in "Formula for Reserve Requirements"	0	1100			4,807,508	1550
2. Other	0	1105	0	1310	11,431,983	1560
E. Other	0	1110	0	1320	230,713	1570
20. Payable to customers:						
A. Securities accounts - including free credits of $1,613,917,950 [950]	0	1120			2,399,785,057	1580
B. Commodities accounts	0	1130	0	1330	681,064,076	1590
21. Payable to non customers:						
A. Securities accounts	0	1140	0	1340	140,521,937	1600
B. Commodities accounts	0	1150	0	1350	24,893,482	1610
22. Securities sold not yet purchased at market value - including arbitrage of $0 [960]			0	1360	38,396,370	1620
23. Accounts payable and accrued liabilities and expenses:						
A. Drafts payable	0	1160			8,480,653	1630
B. Accounts payable	0	1170			24,030,313	1640
C. Income taxes payable	0	1180			16,955	1650
D. Deferred income taxes			0	1370	0	1660
E. Accrued expenses and other liabilities	0	1190			82,765,003	1670
F. Other	0	1200	0	1380	0	1680
G. Obligation to return securities			0	1386	0	1686
H. SPE Liabilities			0	1387	0	1687

* Brokers or Dealers electing the alternative net capital requirement method need not complete these columns.

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT

PART II

BROKER OR DEALER: WEDBUSH SECURITIES INC. **as of:** 06/30/2015

STATEMENT OF FINANCIAL CONDITION

LIABILITIES AND OWNERSHIP EQUITY (continued)

Liabilities	A.I. Liabilities *		Non A.I. Liabilities *		Total	
24. Notes and mortgages payable:						
A. Unsecured	$ 0	1210			$ 0	1690
B. Secured	0	1211	$ 0	1390	0	1700
25. Liabilities subordinated to claims of general creditors:						
A. Cash borrowings			0	1400	0	1710
1. from outsiders $0 [970]						
2. Includes equity subordination(15c3-1(d)) of $0 [980]						
B. Securities borrowings, at market value			0	1410	0	1720
1. from outsiders $0 [990]						
C. Pursuant to secured demand note collateral agreements			0	1420	0	1730
1. from outsiders $0 [1000]						
2. Includes equity subordination(15c3-1(d)) of $0 [1010]						
D. Exchange memberships contributed for use of company, at market value			0	1430	0	1740
E. Accounts and other borrowings not qualified for net capital purposes	0	1220	0	1440	0	1750
26. TOTAL LIABILITIES	$ 0	1230	$ 0	1450	$ 4,156,958,878	1760
Ownership Equity						
27. Sole proprietorship					$ 0	1770
28. Partnership- limited partners	$ 0	1020			$ 0	1780
29. Corporation:						
A. Preferred stock					0	1791
B. Common stock					700,000	1792
C. Additional paid-in capital					11,555,196	1793
D. Retained earnings					242,675,489	1794
E. Total					254,930,685	1795
F. Less capital stock in treasury					(1,884,862)	1796
30. TOTAL OWNERSHIP EQUITY					$ 253,045,823	1800
31. TOTAL LIABILITIES AND OWNERSHIP EQUITY					$ 4,410,004,701	1810

* Brokers or Dealers electing the alternative net capital requirement method need not complete these columns.

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER: WEDBUSH SECURITIES INC. **as of:** 06/30/2015

COMPUTATION OF NET CAPITAL

1. Total ownership equity (from Statement of Financial Condition - Item 1800)					$ 253,045,823	3480
2. Deduct: Ownership equity not allowable for net capital					0	3490
3. Total ownership equity qualified for net capital					253,045,823	3500
4. Add:						
A. Liabilities subordinated to claims of general creditors allowable in computation of net capital					0	3520
B. Other (deductions) or allowable credits (List)					4,313,512	3525
5. Total capital and allowable subordinated liabilities					$ 257,359,335	3530
6. Deductions and/or charges:						
A. Total non-allowable assets from Statement of Financial Condition (Notes B and C)			$ 60,441,717	3540		
1. Additional charges for customers' and non-customers' security accounts			$ 27,193,922	3550		
2. Additional charges for customers' and non-customers' commodity accounts			0	3560		
B. Aged fail-to-deliver			246,444	3570		
1. Number of items	76	3450				
C. Aged short security differences-less reserve of	$ 0	3460	0	3580		
number of items	0	3470				
D. Secured demand note deficiency			0	3590		
E. Commodity futures contracts and spot commodities proprietary capital charges			0	3600		
F. Other deductions and/or charges			6,771,480	3610		
G. Deductions for accounts carried under Rule 15c3-1(a)(6),(a)(7) and (c)(2)(x)			0	3615		
H. Total deductions and/or charges					(94,653,563)	3620
7. Other additions and/or allowable credits (List)					0	3630
8. Net Capital before haircuts on securities positions					$ 162,705,772	3640
9. Haircuts on securities: (computed, where applicable, pursuant to 15c3-1(f)):						
A. Contractual securities commitments			$ 0	3660		
B. Subordinated securities borrowings			0	3670		
C. Trading and Investment securities:						
1. Bankers' acceptances, certificates of deposit and commercial paper			825,000	3680		
2. U.S. and Canadian government obligations			12,349,717	3690		
3. State and municipal government obligations			4,012,001	3700		
4. Corporate obligations			108,858	3710		
5. Stocks and warrants			12,386,627	3720		
6. Options			356,884	3730		
7. Arbitrage			0	3732		
8. Other securities			3,305,101	3734		
D. Undue concentration			0	3650		
E. Other (list)			0	3736	(33,344,188)	3740
10. Net Capital					$ 129,361,584	3750

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER: WEDBUSH SECURITIES INC. **as of:** 06/30/2015

COMPUTATION OF BASIC NET CAPITAL REQUIREMENT

Part A

11. Minimum net capital required (6-2/3% of line 19)			$ 0	3756
12. Minimum dollar net capital requirement of reporting broker or dealer and minimum net capital requirement of subsidiaries computed in accordance with Note (A)			$ 0	3758
13. Net capital requirement (greater of line 11 or 12)			$ 0	3760
14. Excess net capital (line 10 less 13)			$ 0	3770
15. Excess net capital at 1000% (line 10 less 10% of line 19)			$ 0	3780

COMPUTATION OF AGGREGATE INDEBTEDNESS

16. Total A.I. liabilities from Statement of Financial Condition			$ 0	3790
17. Add:				
A. Drafts for immediate credit	$ 0	3800		
B. Market value of securities borrowed for which no equivalent value is paid or credited	$ 0	3810		
C. Other unrecorded amounts (List)	$ 0	3820	$ 0	3830
18. Deduct: Adjustment based on deposits in Special Reserve Bank Accounts (15c3-1(c)(1)(vii))			$ 0	3838
19. Total aggregate indebtedness			$ 0	3840
20. Percentage of aggregate indebtedness to net capital (line 19 divided by line 10)			0.00 %	3850
21. Percentage of aggregate indebtedness to net capital after anticipated capital withdrawals (line 19 divided by line 10 less item 4880 page 11)			0.00 %	3853

COMPUTATION OF ALTERNATIVE NET CAPITAL REQUIREMENT

Part B

22. 2% of combined aggregate debit items as shown in Formula for Reserve Requirements pursuant to Rule 15c3-3 prepared as of the date of the net capital computation including both brokers or dealers and consolidated subsidiaries' debits	$ 16,858,420	3870
23. Minimum dollar net capital requirement of reporting broker or dealer and minimum net capital requirement of subsidiaries computed in accordance with Note (A)	$ 26,326,675	3880
24. Net capital requirement (greater of line 22 or 23)	$ 26,326,675	3760
25. Excess net capital (line 10 less line 24)	$ 103,034,909	3910
26. Percentage of Net Capital to Aggregate Debits (line 10 divided by line 18 page 8)	15%	3851
27. Percentage of Net Capital, after anticipated capital withdrawals, to Aggregate Debits (line 10 less item 4880 page 11 divided by line 18 page 8)	15%	3854
28. Net capital in excess of the greater of:		
A. 5% of combined aggregate debit items or 120% of minimum Net Capital Requirement	$ 87,215,534	3920

OTHER RATIOS

Part C

29. Percentage of debt to debt-equity total computed in accordance with Rule 15c3-1(d)	0.00 %	3860
30. Options deductions/Net Capital ratio (1000% test) total deductions exclusive of liquidating equity under Rule 15c3-1(a)(6),(a)(7) and (c)(2)(x) divided by Net Capital	0.00 %	3852

NOTES:

(A) The minimum net capital requirement should be computed by adding the minimum dollar net capital requirement of the reporting broker dealer and, for each subsidiary to be consolidated, the greater of:

1. Minimum dollar net capital requirement, or
2. 6-2/3% of aggregate indebtedness or 2% of aggregate debits if alternative method is used.

(B) Do not deduct the value of securities borrowed under subordination agreements or secured demand notes covered by subordination agreements not in satisfactory form and the market values of memberships in exchanges contributed for use of company (contra to item 1740) and partners' securities which were included in non-allowable assets.

(C) For reports filed pursuant to paragraph (d) of Rule 17a-5, respondent should provide a list of material non-allowable assets.

SUPPLEMENT TO

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT

PART II

BROKER OR DEALER:	WEDBUSH SECURITIES INC.	**as of:**	06/30/2015

COMPUTATION OF CFTC MINIMUM NET CAPITAL REQUIREMENT

A.	Risk Based Requirement						
i.	Amount of Customer Risk Maintenance Margin Requirement	$ 329,010,445	7415				
ii.	Enter 8% of line A.i			26,320,836	7425		
iii.	Amount of Non-Customer Risk Maintenance Margin Requirement	72,985	7435				
iv.	Enter 8% of line A.iii			5,839	7445		
v.	Enter the sum of A.ii and A.iv			26,326,675	7455		
B.	Minimum Dollar Amount Requirement			20,000,000	7465		
C.	Other NFA Requirement			21,826,477	7475		
D.	Minimum CFTC Net Capital Requirement. Enter the greatest of lines A.v., B. or C. (See Note)					$ 26,326,675	7490

Note : If amount on line D (7490) is greater than minimum capital requirement computed in Item 3760 (Page 6) then enter this greater amount in Item 3760. The greater of the amount required by SEC or CFTC is the minimum net capital requirement.

E.	CFTC Early Warning Level	$ 28,959,343	7495

Note: If the Minimum Net Capital Requirement computed on line D (7490) is:
The Risk Based Requirement, enter 110% of line A (7455), or
The Minimum Dollar Requirement of $1,000,000, enter 150% of line B. (7465), or
The Minimum Dollar Requirement of $20,000,000 for FCMs offering or engaging in retail forex transactions or Retail Foreign Exchange Dealers ("RFED"), enter 110% of line B (7465), or
Other NFA Requirement of $20,000,000 plus five percent of the FCM's offering or engaging in retail forex transactions or Retail Foreign Exchange Dealer's ("RFED") total retail forex obligations in excess of $10,000,000, enter 110% of line C. (7475), or
Any other NFA Requirement, enter 150% of line 22.C. (7475)

SUPPLEMENT TO

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT

PART II

BROKER OR DEALER:	WEDBUSH SECURITIES INC.	**as of:**	06/30/2015

STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES

SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)

1.	Net ledger balance				
	A. Cash			$ 660,728,991	7010
	B. Securities (at market)			33,061,412	7020
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market			(25,165,729)	7030
3.	Exchange traded options				
	A. Add market value of open option contracts purchased on a contract market			223,786,753	7032
	B. Deduct market value of open option contracts granted (sold) on a contract market			(212,276,772)	7033
4.	Net equity (deficit) (add lines 1, 2 and 3)			680,134,655	7040
5.	Accounts liquidating to a deficit and accounts with debit balances				
	- gross amount	2,737,031	7045		
	Less: amount offset by customer securities	(70,955)	7047	2,666,076	7050
6.	Amount required to be segregated (add lines 4 and 5)			$ 682,800,731	7060

FUNDS IN SEGREGATED ACCOUNTS

7.	Deposited in segregated funds bank accounts		
	A. Cash	211,700,256	7070
	B. Securities representing investments of customers' funds (at market)	34,000,000	7080
	C. Securities held for particular customers or option customers in lieu of cash (at market)	1,278,037	7090
8.	Margins on deposit with derivatives clearing organizations of contract markets		
	A. Cash	157,889,427	7100
	B. Securities representing investments of customers' funds (at market)	276,584,311	7110
	C. Securities held for particular customers or option customers in lieu of cash (at market)	29,356,385	7120
9.	Net settlement from (to) derivatives clearing organizations of contract markets	(19,158,672)	7130
10.	Exchange traded options		
	A. Value of open long option contracts	223,786,753	7132
	B. Value of open short option contracts	(212,276,772)	7133
11.	Net equities with other FCMs		
	A. Net liquidating equity	0	7140
	B. Securities representing investments of customers' funds (at market)	0	7160
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	7170
12.	Segregated funds on hand (describe: See Attached)	2,426,990	7150
13.	Total amount in segregation (add lines 7 through 12)	705,586,715	7180
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	$ 22,785,984	7190
15.	Management Target Amount for Excess funds in segregation	17,750,000	7194
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	5,035,984	7198

SUPPLEMENT TO

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT

PART II

BROKER OR DEALER:	WEDBUSH SECURITIES INC.	**as of:**	06/30/2015

STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION

FOR CUSTOMERS' DEALER OPTIONS ACCOUNTS

1.	Amount required to be segregated in accordance with Commission regulation 32.6			$ 0	7200
2.	Funds in segregated accounts				
	A. Cash	$ 0	7210		
	B. Securities (at market)	0	7220		
	C. Total			0	7230
3.	Excess (deficiency) funds in segregation (subtract line 1. from line 2.C.)			$ 0	7240

SUPPLEMENT TO

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT

PART II

BROKER OR DEALER: WEDBUSH SECURITIES INC. **as of:** 06/30/2015

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

	Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			$ 0	7305
1.	Net ledger balance - Foreign Futures and Foreign Options Trading - All Customers				
	A. Cash			$ 18,808,663	7315
	B. Securities (at market)			$ 0	7317
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$ 5,741,214	7325
3.	Exchange traded options				
	A. Market value of open option contracts purchased on a foreign board of trade			$ 0	7335
	B. Market value of open option contracts granted (sold) on a foreign board of trade			$ 0	7337
4.	Net equity (deficit) (add lines 1, 2, and 3)			$ 24,549,877	7345
5.	Accounts liquidating to a deficit and accounts with				
	debit balances - gross amount	$ 18,720	7351		
	Less: amount offset by customer owned securities	$ 0	7352	$ 18,720	7354
6.	Amount to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			$ 24,568,597	7355
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.			$ 24,568,597	7360

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT

PART II

BROKER OR DEALER: WEDBUSH SECURITIES INC. **as of:** 06/30/2015

EXCHANGE SUPPLEMENTARY INFORMATION

1.	Capital to be withdrawn within 6 months	$ 0	8000
2.	Subordinated Debt maturing within 6 months	0	8010
3.	Subordinated Debt due to mature within 6 months that you plan to renew	0	8020
4.	Additional capital requirement for excess margin on Reverse Repurchase Agreements	0	8045

If Adjusted Net Capital is less than $2,000,000 please complete lines 5 through 8:

5.	Number of Associated Persons	0	8100
6.	Number of Branch Offices	0	8110
7.	Number of Guaranteed Introducing Brokers	0	8120
8.	Number of Guaranteed Introducing Broker Branch Offices	0	8130

Futures Commission Merchants offering off-exchange foreign currency futures ("forex") to retail customers

9.	Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	Yes	8135
10.	Gross revenue from Forex transactions with retail customers	119,812	8140
11.	Total net aggregate notional value of all open Forex transactions in retail customer and non-customer (not proprietary) accounts	2,989,110	8150
12.	Total aggregate retail forex assets [Reference CFTC Regulation 5.1(b)]	48,731,198.00	8160
13.	Total amount of retail forex obligation [Reference CFTC Regulation 5.1(l)]	46,529,540.00	8170

14. Retail forex related Minimum Dollar Amount Requirement reported in Other NFA Requirement, Box 7475, Statement of Computation of the Minimum Capital Requirements, Line C.

A.	If offering to be or engaging as a counterparty in retail foreign exchange enter $20 million	20,000,000.00	8175
B.	Enter 5% of total retail forex obligation (reported in Box 8170) in excess of $ 10 million	1,826,477.00	8180
C.	Enter sum of 14.A. and 14B.	21,826,477.00	8185

15.	Is the firm an IB?	No	8740
16.	The aggregate performance bond requirement for all customer and house accounts containing CME-cleared IRS and CDS positions. (Applicable for FCMs and broker-dealers which clear CME-cleared IRS and/or CDS products for customer or house accounts)	$ 0	8750

General Comments:

Leverage

1. Total Assets	$4,410,004,701	8800
2. Amount required to be segregated	682,800,731	8810
3. Amount required to be set aside in separate section 30.7 accounts	24,568,597	8820
4. Amount required to be sequestered for cleared OTC derivatives customers	0	8830
5. Reserve Requirement	1,784,217,299	8840
6. US Treasury securities - Long (firm owned)	0	8850
7. US Government agency and government sponsored entities - Long(firm owned)	0	8860
8. Reverse Repos backed by US Treasury securities and US Government agency and government sponsored entities(firm owned)	0	8870
9. Ownership Equity	253,045,823	8880
10. Subordinated Loans	0	8890
11. Leverage	7.58	8900

Depositories

During the month did the firm maintain customer segregated funds at a depository which is an affiliate?	No	8910
During the month did the firm maintain separate 30.7 funds at a depository which is an affiliate?	No	8920
During the month did the firm maintain cleared swaps customer segregated funds at a depository which is an affiliate?	No	8925

FCM's Customer Segregated Funds Residual Interest Target (choose one):

a. Minimum dollar amount: $ 17,750,000 [8930] ; or

b. Minimum percentage of customer segregated funds required: 0.00 [8940] ; or

c. Dollar amount range between: 0 [8950a] and 0 [8950b] ; or

d. Percentage range of customer segregated funds required between: 0.00 [8960a] and 0.00 [8960b]

FCM's Customer Secured Amount Funds Residual Interest Target (choose one)

a. Minimum dollar amount: $ 1,000,000 [8970] ; or

b. Minimum percentage of customer secured funds required: 0.00 [8980] ; or

c. Dollar amount range between: 0 [8990a] and 0 [8990b] ; or

d. Percentage range of customer secured funds required between: 0.00 [9000a] and 0.00 [9000b]

FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one)

a. Minimum dollar amount: $ 0 [9010] ; or

b. Minimum percentage of cleared swaps customer collateral required: 0.00 [9020] ; or

c. Dollar amount range between: 0 [9030] and 0 [9031] ; or

d. Percentage range of cleared swaps customer collateral required between: 0.00 [9040] and 0.00 [9041]

Eligible Contract Participants

Did the firm act as counterparty to a forex transaction with any Eligible Contract Participants (ECP)?	No	9042
If yes, indicate the number of ECPs that the firm acted as a counterparty to a forex transaction(s).	0	9043