

**PHLX Member Firms (February 2015)**

FIRM ID	FIRM NAME	ADDRESS	ADDRESS LINE2	CITY	STATE	ZIP CODE	PHONE NUMBER	SEC NUMBER	CRD NUMBER
OCO	ABN AMRO Clearing Chicago LLC	175 West Jackson Blvd., 4th Floor		Chicago	IL	60604	312-604-8000	834354	14020
ALBF	Albert Fried & Company, LLC	45 Broadway	24th Floor	New York	NY	10006	212-422-7282	83337	1914
APX	Apex Clearing Corporation	One Dallas Center	350 N. St. Paul, Suite 1300	Dallas	TX	75201	214-765-1055	823522	13071
ARCH	Archipelago Securities L.L.C.	100 South Wacker Drive	Suite 1800	Chicago	IL	60606	312-960-1696	852140	102500
AUTO	Automated Trading Desk Financial Services, LLC	11 Ewall Street		Mt. Pleasant	SC	29464	843-789-2080	852261	103768
AVAT	Avatar Securities, LLC	60 Madison Avenue	Suite 1101	New York	NY	10010	646-290-7763	867932	147763
BCI	Barclays Capital Inc.	745 7th Avenue		New York	NY	10019	212-412-4000	841342	19714
BAYE	Bayer Capital Markets LLC	54 Jefferson Avenue	Suite 2	Westwood	NJ	07675	201-661-7087	868953	158970
BDT	Bedrock Trading LTD	19 Brynn Mawr Ave.		Bala Cynwyd	PA	19130	847-636-6366	850461	43886
BELV	Belvedere Trading LLC	10 S. Riverside Plaza,	Suite 2100	Chicago	IL	60606	312-893-3750	866612	132605
BERG	Bloomberg Tradebook LLC	120 Park Ave		New York	NY	10017	212-893-3917	849219	40881
BLF	Blue Fire Capital, LLC	311 S. Wacker Drive	Suite 2000	Chicago	IL	60606	312-242-0500	67678	144831
BFIN	Bluefin Trading, LLC	3 Park Avenue	37th Floor	New York	NY	10016	914-227-9500	853382	113892
HRIS	BMO Capital Markets Corp.	3 Times Square, 28th Floor		New York	NY	10036	212-885-4126	834344	16686
BPPB	BNP Paribas Prime Brokerage, Inc.	787 Seventh Avenue		New York	NY	10019	212-471-6768	840490	24962
BNP	BNP Paribas Securities Corp.	787 Seventh Avenue		New York	NY	10019	212-841-3122	32682	15794
CHI	Chimera Securities, LLC	225 Park Avenue South	17th Floor	New York	NY	10003	646-596-6100	867915	147566
CIBC	CIBC World Markets Corp.	425 Lexington Avenue		New York	NY	10017	212-856-4000	818333	630
CDG	Citadel Securities LLC	131 S. Dearborn Street, 32nd Floor		Chicago	IL	60603	312-395-3257	853574	116797
CDM	Citigroup Derivatives Markets Inc.	111 W. Jackson Street, 10th Floor		Chicago	IL	60604	952-475-5607	866679	133084
SSB	Citigroup Global Markets Inc.	390 Greenwich Street		New York	NY	10013	212-723-7876	88177	7059
CES	Clearpool Execution Services, LLC	17 State Street, 38th Floor		New York	NY	10004	212-531-8532	869313	168490
ERN	Compass Professional Services, LLC	111 W. Jackson, 20th Floor		Chicago	IL	60604	312-692-5010	866826	134284
CNS	Consolidated Trading LLC	200 W. Jackson Boulevard	Suite 2300	Chicago	IL	60606	312-360-7300	853610	117726
BNYB	Convergenx Execution Solutions LLC	1633 Broadway, 48th Floor		New York	NY	10019	212-468-7515	846838	35693
COW	Cowen and Company, LLC	599 Lexington Avenue	20th Floor	New York	NY	10020	646-562-1607	822522	7616
CFB	Credit Suisse Securities (USA) LLC	11 Madison Avenue		New York	NY	10010	212-325-7260	8422	816
CTC	CTC L.L.C.	440 S. LaSalle Street	4th floor	Chicago	IL	60605	312-863-8113	850758	44597
CUT	Cutter Group, LP	101 Montgomery Street	Suite 700	San Francisco	CA	94104	415-293-3956	842415	31730
CVB	CV Brokerage, Inc.	200 Four Falls, Suite 211	101 Conshohocken State Road	West Conshohocken	PA	19428	610-862-0880	812429	462
DDS	D&D Securities, Inc.	1900 Market Street		Philadelphia	PA	19103	609-823-1044	844989	31470
DART	Dart Executions, LLC	350 North Orleans Street	2N	Chicago	IL	60654	312-244-5000	867342	140802
EBO	Dash Financial LLC	910 W. Van Buren Street	4th Floor	Chicago	IL	60607	847-550-1728	852503	104031
AB	Deutsche Bank Securities Inc.	60 Wall Street		New York	NY	10005	212-250-5762	817822	2525
DIRE	Direct Edge ECN LLC	17 State Street	31st Floor	New York	NY	10004	201-942-8228	869693	135981
ETC	Electronic Transaction Clearing, Inc.	660 S. Figueroa Street	Suite 1450	Los Angeles	CA	90017	949-533-1885	867790	146122
ELM	Elm Trading, L.P.	1900 Market Street		Philadelphia	PA	19103	267-342-5051	865817	125637
FCL	First Clearing, LLC	One North Jefferson Avenue	M02081	St. Louis	MO	63103	314-955-3000	835158	17344
FDT	First Derivative Traders, L.P.	419 Minden Way		Wynnewood	PA	19096	215-569-9868	865761	125084
GEB	Global Execution Brokers, LP	401 City Avenue	Suite 220	Bala Cynwyd	PA	19004	610-617-2600	865878	126407
GOLD	Goldman Sachs Execution & Clearing, L.P.	200 West Street		New York	NY	10282-2198	212-902-1000	8526	3466
GS	Goldman, Sachs & Co.	200 West Street		New York	NY	10282-2198	(212) 902-8032	8129	361
GRO	Group One Trading, L.P.	1818 Market Street	18th Floor	Philadelphia	PA	19103	215-701-7902	847762	37484
PFTC	HAP Trading, LLC	33 Whitehall Street	6th Floor	New York	NY	10004	212-380-5100	850599	44257
HCTA	Hardcastle Trading USA L.L.C.	755 Secaucus Road	Suite F-1110	Secaucus	NJ	07094	443-541-8400	865889	12497
HRT	HRT Financial LLC	32 Old Slip	30th Floor	New York	NY	10005	212-293-1444	86430	152144
HSB	HSBC Securities (USA) Inc.	452 Fifth Avenue		New York	NY	10018	212-525-5456	841562	19585
ICAP	ICAP Corporates LLC	185 Hudson Street	12th Floor	Jersey City	NJ	07311	(212) 341-9944	12726	2762
IEX	IEX Services LLC	7 World Trade Center	30th Floor	New York	NY	10007	646-568-2324	869280	167872
HTH	IMC-Chicago, LLC	233 S. Wacker Drive	Suite 4610	Chicago	IL	60606	312-244-3300	852600	104143
ICBC	Industrial and Commercial Bank of China Financial Services	1633 Broadway, 28th Floor		New York	NY	10019	212-235-0610		131487
INST	Instinet, LLC	1095 Avenue of the Americas		New York	NY	10036	212-310-9500	823669	7897
IBI	Interactive Brokers LLC	1 Pickwick Plaza; 2nd Floor		Greenwich	CT	06830	203-618-5800	847257	36418
ITGD	ITG Derivatives LLC	601 S. LaSalle Street	Suite 300	Chicago	IL	60605	312-334-8000	848255	38455
ITGI	ITG Inc.	645 Madison Avenue	16th Floor	New York	NY	10022	212-418-0120	868015	29299
JAK	J.A.K. Securities, Inc.	20 Windward Court		Collegeville	PA	19426	610-409-0307	851943	47866
JMC	J.P. Morgan Clearing Corp.	4 Chase Metrotech Center		Brooklyn	NY	11245	212-272-2570	843724	28432
JPG	J.P. Morgan Securities LLC	270 Park Avenue		New York	NY	10017	212-622-5290	836950	79
JSC	Jane Street Capital, LLC	One New York Plaza		New York	NY	10004	212-651-6070		103782
JSO	Jane Street Options, LLC	One New York Plaza		New York	NY	10004	212-651-6070	852275	134159
JEFF	Jefferies Execution Services, Inc.	520 Madison Avenue		New York	NY	10022	212-425-7460	82671	867
JEFR	Jefferies LLC	520 Madison Avenue		New York	NY	10022	646-805-5415	815074	2347
JMP	Jump Trading, LLC	600 West Chicago Avenue	Suite 825	Chicago	IL	60654	312-205-8900	852989	106124
NITC	KCG Americas LLC	545 Washington Blvd.		Jersey City	NJ	07310	201-356-4224	868193	149823
KEY	Keystone Trading Partners	660 Narcisi Lane		Wayne	PA	19018	215-874-3400	841621	33100
KOY	Koyote Trading LLC	800 Third Avenue	10th Floor	New York	NY	10022	212-300-2200	868182	149672
LAR	Largo Trading, L.P.	361 N. Highland Avenue		Merion Station	PA	19066	215-620-9662	867047	136801
LAT	Latour Trading LLC	377 Broadway	10th Floor	New York	NY	10013	917-388-8000	868304	150887
ONTR	Lavallou, Inc.	388 Greenwich Street	29th Floor	New York	NY	10013	212-519-8963	865299	120444
LEK	Lek Securities Corporation	1 Liberty Plaza	165 Broadway; 52nd Floor	New York	NY	10006	212-509-2300	842152	33135
LIME	Lime Brokerage LLC	625 Broadway	12th Floor	New York	NY	10012	212-824-5577	852843	104369
MLP	Merrill Lynch Professional Clearing Corp.	222 Broadway, 6th Floor		New York	NY	10038	(212) 670-6000	833359	16139
ML	Merrill Lynch, Pierce, Fenner & Smith Inc.	One Bryant Park		New York	NY	10036	212-449-3722	87221	7691
MCP	Merus Capital Partners, LLC	88 Pine Street	17th Floor	New York	NY	10005	212-433-7740	86893	158884
MON	Monadnock Capital Management, LP	1845 Walnut Street	Suite 950	Philadelphia	PA	19103	215-405-7280	865709	124605
MS	Morgan Stanley & Co. LLC	1585 Broadway		New York	NY	10036	212-761-4000	815869	8209
BRUT	Nasdaq Execution Services, LLC	One Liberty Plaza, 165 Broadway	51st Floor	New York	NY	10006	212-231-5100	837329	7270
NFSC	National Financial Services LLC	200 Seaport Boulevard		Boston	MA	02210	617-563-8859	826740	13041
NOM	Nomura Securities International, Inc.	WORLDWIDE PLAZA, 30 WEST	49TH STREET	New York	NY	10019	212-667-9000	815255	4297
OPP	Oppenheimer & Co. Inc.	125 Broad Street	16th Floor	New York	NY	10004	212-668-8000	84077	249
OPTV	Optiver US, LLC	130 E. Randolph Street	13th Floor	Chicago	IL	60601	312-821-9500	866083	128030
PEK	Peak6 Capital Management LLC	141 W. Jackson Boulevard, Suite 500		Chicago	IL	60604	312-362-2401	850422	43773

DLJ	Pershing LLC	One Pershing Plaza		Jersey City	NJ	07399	201-413-2158	817574	7560
PNOC	PHLX TEST FIRM	1900 Market Street		Philadelphia	PA	19103			
PTR	PTR, Inc.	1800 JFK Blvd	Suite 401	Philadelphia	PA	19103	267-909-8368	839854	31559
PUN	Pundion LLC	230 Park Avenue, 10th Floor		New York	NY	10169	917-720-3332	868784	156169
QNTL	Quantlab Securities LP	4200 Montrose Boulevard	Suite 200	Houston	TX	77006	713-333-3704	865239	119955
QUAT	Quasar Trading, LLC	48 Wall Street	32nd Floor	New York	NY	10005	800-604-0355	868416	151974
RJ	Raymond James & Associates, Inc.	880 Carillon Parkway		St. Petersburg	FL	33716	727-392-4987	810999	705
RBC	RBC Capital Markets, LLC	3 World Financial Center	200 Vesey St., 5th Floor	New York	NY	10281	212-859-7000	845411	31194
RCT	Red Cedar Trading, LLC	520 Lake Cook Road	Suite 110	Deerfield	IL	60015	847-571-2865	866099	128134
RGM	RGM Securities, LLC	221 West 6th Street	Suite 1510	Austin	TX	78701	512-807-5300	867964	148086
SCB	Sanford C. Bernstein & Co., LLC	1345 Avenue of the Americas		New York	NY	10105	212-969-6997	852942	104474
SGAM	SG Americas Securities, LLC	245 Park Avenue		New York	NY	10167	212-278-6000	866125	128351
SWS	Southwest Securities, Inc.	1201 Elm Street	Suite 3500	Dallas	TX	75270	214-859-1800	845123	6220
SPOT	Spot Trading L.L.C.	440 South LaSalle Street	Suite 2800	Chicago	IL	60605	312-362-4550	851855	47666
STIF	Stifel, Nicolaus & Company, Inc.	501 North Broadway		St. Louis	MO	63102	314-342-2000	81447	793
WBP	Summit Securities Group, LLC	1818 Market Street		Philadelphia	PA	19103	646-738-4064	868977	159283
SUM	Sumo Capital, LLC	440 South LaSalle	Suite 2101	Chicago	IL	60605	312-324-0326	867809	146310
ASNT	Sungard Brokerage & Securities Services, LLC	2100 Enterprise Avenue		Geneva	IL	60134	201-356-1400	852614	104162
SCG	Susquehanna Capital Group	401 City Avenue		Bala Cynwyd	PA	19004	610-617-2999	843174	29337
SIG	Susquehanna Investment Group	401 City Avenue, Suite 220		Bala Cynwyd	PA	19004	610-617-2624	837520	33875
SSI	Susquehanna Securities	401 City Avenue, Suite 220		Bala Cynwyd	PA	19004	610-617-2624	847034	35874
TTG	T3 Trading Group, LLC	One State Street Plaza	10th Floor	New York	NY	10004	646-346-1700	86839	154431
TFSD	TFS Derivatives Corporation	32 Old Slip,	34th Floor	New York	NY	10005	212-943-4567	844903	30395
THI	Timber Hill LLC	2 Pickwick Plaza, 2nd Floor		Greenwich	CT	06830	203-618-5800	828569	33319
TRBT	Tradebot Systems, Inc.	1251 NW Briarcliff Parkway	Suite 700	Kansas City	MO	64116	816-285-6400	853557	116571
TSS	Tradestation Securities, Inc.	8050 S.W. 10th Street, Suite 2000		Plantation	FL	33324	954-652-7701	848711	39473
TWOS	Two Sigma Securities, LLC	101 Avenue of the Americas	19th Floor	New York	NY	10013	212-775-6605	868090	148960
PW	UBS Financial Services, Inc.	1285 Avenue Of The Americas, 11th F		New York	NY	10019	201-352-3000	816267	8174
UBS	UBS Securities, LLC	1285 Avenue of the Americas		New York	NY	10019	203-719-3000	822651	7654
VIR	Virtu Financial BD LLC	645 Madison Avenue	16th Floor	New York	NY	10022	215-418-0100		148390
EWT	Virtu Financial Capital Markets LLC	645 Madison Avenue		New York	NY	10022	310-651-9757	851262	45986
VSIN	Vision Financial Markets LLC	4 High Ridge Park	Suite 100	Stamford	CT	06905	203-388-2675	67447	142271
VOLL	Volant Liquidity, LLC	7 World Trade Center, Suite 3301		New York	NY	10007	646-484-3005	868211	150063
WEYE	Walleye Trading LLC	2800 Niagara Lane North		Plymouth	MN	55447	952-345-6611	866988	136196
WEDB	Wedbush Securities Inc.	1000 Wilshire Boulevard, Suite 900		Los Angeles	CA	90017-2457	213-688-8090	812987	877
WPD	Wells Fargo Advisors, LLC	One North Jefferson Avenue		St. Louis	MO	63103	314-955-3000	837180	19616
WAC	Wells Fargo Securities, LLC	550 South Tryon Street, 6th Floor	D1086-060	Charlotte	NC	28202	704-715-6133	865876	126292
WEV	Wolverine Execution Services, LLC	175 W. Jackson Boulevard	Suite 200	Chicago	IL	60604	312-884-3749	865336	120719
WLW	Wolverine Trading, LLC	175 W. Jackson Blvd., Suite 200		Chicago	IL	60604	312-884-4000	847484	36848
XAMB	Xambala Capital, LLC	640 W. California Avenue	Suite 220	Sunnyvale	CA	94086	408-990-1940	868933	158871
XRS	XR Securities LLC	550 W. Jackson Blvd	Suite 1000	Chicago	IL	60661	312-244-4500	867724	145357
<b>TOTAL</b>			<b>123</b>						