STATEMENT OF FINANCIAL CONDITION

($ in Millions)

			2015	
			1st QTR	2nd QTR
ASSETS		Item		
1.	Cash	750	$29,583	$30,197
2.	Cash segregated in compliance with federal and other regulations	760	69,538	64,444
3.	Receivable from brokers or dealers and clearing organizations:			
	A. Failed to deliver:	770	29,107	22,070
	B. Securities borrowed:	780	1,183,170	1,086,051
	C. Omnibus accounts:	790	21,821	19,387
	D. Clearing Organizations:	800	92,261	101,267
	E. Other	810	42,589	35,081
4.	Receivables from customers:	820	213,596	216,963
5.	Receivables from non-customers:	830	95,698	101,419
6.	Securities purchased under agreements to resell	840	955,421	979,509
7.	Securities and spot commodities owned, at market value:	850	791,226	772,104
8.	Securities owned not readily marketable:	860	34,442	33,484
9.	Other investments not readily marketable:	870	1,035	1,075
10.	Securities borrowed under subordination agreements and partners' individual and capital securities accounts, at market value:	880	0	0
11.	Secured demand notes-market value of collateral:	890	182	182
12.	Memberships in exchanges:	900	169	225
13.	Investment in and receivables from affiliates, subsidiaries and associated partnerships(910)	910	15,123	15,407
14.	Property, furniture, equipment, leasehold improvements and rights under lease agreements:	920	6,116	5,939
15.	Other Assets:	930	220,323	221,317
16.	TOTAL ASSETS	940	$3,801,400	$3,706,121
LIABILITIES				
17.	Bank loans payable:			
	A. Includable in "Formula for Reserve Requirements"	1460	$1,453	$903
	B. Other	1470	52,177	54,168
18.	Securities sold under repurchase agreements.	1480	1,325,018	1,266,679
19.	Payable to brokers or dealers and clearing organizations:			
	A. Failed to receive:			
	1. Includable in "Formula for Reserve Requirements"	1490	11,528	8,747
	2. Other	1500	18,019	15,439
	B. Securities loaned:			
	1. Includable in "Formula for Reserve Requirements"	1510	70,235	76,485
	2. Other	1520	467,588	419,814
	C. Omnibus accounts:			
	1. Includable in "Formula for Reserve Requirements"	1530	14,118	10,657
	2. Other	1540	732	609
	D. Clearing organizations:			
	1. Includable in "Formula for Reserve Requirements"	1550	717	898
	2. Other	1560	3,472	4,326
	E. Other	1570	58,210	55,866

STATEMENT OF FINANCIAL CONDITION

($ in Millions)

			2015	
			1st QTR	2nd QTR
20.	Payable to customers:			
	A. Securities accounts	1580	638,947	612,515
	B. Commodities accounts	1590	137,398	142,256
21.	Payable to non customers:			
	A. Securities accounts	1600	$26,726	$24,747
	B. Commodities accounts	1610	23,302	17,282
22.	Securities sold not yet purchased at market value	1620	303,810	306,437
23.	Accounts payable and accrued liabilities and expenses:			
	A. Drafts payable	1630	2,594	2,299
	B. Accounts payable	1640	17,684	22,111
	C. Income taxes payable	1650	4,075	3,862
	D. Deferred income taxes	1660	63	60
	E. Accrued expenses and other liabilities	1670	48,417	54,154
	F. Other	1680	17,701	18,879
	G. Obligation to return securities	1686	160,409	160,402
	H. SPE Liabilities	1687	4,018	3,643
24.	Notes and mortgages payable:			
	A. Unsecured	1690	61,788	77,487
	B. Secured	1700	44,509	57,241
25.	Liabilities subordinated to claims of general creditors:			
	A. Cash borrowings:	1710	109,195	109,137
	B. Securities borrowings, at market value:	1720	0	0
	C. Pursuant to secured demand not collateral agreements:	1730	174	174
	D. Exchange memberships contributed for use of company, at market value	1740	0	0
	E. Accounts and other borrowings not qualified for net capital purposes	1750	57	0
26.	TOTAL LIABILITIES	1760	$3,624,134	$3,527,277
	OWNERSHIP EQUITY			
27.	Sole proprietorship	1770	$1,012	$1,035
28.	Partnership - limited partners	1780	38,618	38,663
29.	Corporation:			
	A. Preferred stock	1791	1,285	1,285
	B. Common stock	1792	298	297
	C. Additional paid- in capital	1793	111,757	112,310
	D. Retained Earnings	1794	24,304	25,262
	E. Less capital stock in treasury	1796	(8)	(8)
30.	TOTAL OWNERSHIP EQUITY	1800	$177,266	$178,844
31.	TOTAL LIABILITIES AND OWNERSHIP EQUITY	1810	$3,801,400	$3,706,121