

Name of Company: GH FINANCIALS LLC	Employer ID No: 45-2448979	NFA ID No: 0431801
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CFTC FORM 1-FR-FCM  
STATEMENT OF FINANCIAL CONDITION  
AS OF 6/30/2015

Assets

	<u>Current</u>		<u>Non-Current</u>		<u>Total</u>	
1. Funds segregated or in separate accounts pursuant to the CEAct and the Regulations						
A. U.S. exchanges (page 11, line 13)	\$ 61,741,876	1000			\$ 61,741,876	1005
B. Dealer options (page 12, line 2.C.)	0	1010			0	1015
C. Foreign exchanges (page 14, line 8)	300,650	1020	\$ 0	1025	300,650	1030
D. Cleared Swaps (page 15, line 13)	0	1022	0	1027	\$ 0	1032
(Do not duplicate line 1. assets below)						
2. Cash	2,968,728	1040	150,779	1045	3,119,507	1050
3. Securities, at market value						
A. Firm owned	0	1055	0	1060	0	1065
B. Noncustomer-owned	0	1070			0	1075
C. Individual partners' and member's security accounts	0	1090			0	1095
D. Stock in clearing organizations	0	1100	0	1105	0	1110
4. Securities purchased under resale agreements	0	1115	0	1120	0	1125
5. Receivables from and deposits with U.S. derivatives clearing organizations						
A. Margins	9,777,522	1130			9,777,522	1135
B. Settlement receivable	108,276	1140			108,276	1145
C. Guarantee deposits	6,286,228	1150			6,286,228	1155
D. Long options value	314,322	1157			314,322	1158
6. Receivables from and deposits with foreign commodity clearing organizations						
A. Margins	0	1160	0	1165	0	1170
B. Settlement receivable	0	1175			0	1180
C. Guarantee deposits	0	1182	0	1185	0	1190
D. Long options value	0	1191	0	1192	0	1193
7. Receivables from registered FCMs						
A. Net liquidating equity	371,791	1195	0	1200	371,791	1205
B. Security deposits			0	1210	0	1215
C. Other	0	1220	0	1225	0	1230
8. Receivables from foreign commodity brokers						
A. Net liquidating equity	0	1235	0	1240	0	1245
B. Security deposits			0	1250	0	1255
C. Other	0	1260	0	1265	0	1270

9.	Receivables from traders on U.S. commodity exchanges						
A.	Customer debit and deficit accounts	0	1275	0	1280	0	1285
B.	Noncustomer and proprietary accounts	0	1290	0	1295	0	1300
C.	Other	0	1305	0	1310	0	1315
D.	Allowance for doubtful accounts			0	1320	0	1325
10.	Receivables from traders on foreign boards of trade						
A.	Customer debit and deficit accounts	0	1330	0	1335	0	1340
B.	Noncustomer and proprietary accounts	0	1345	0	1350	0	1355
C.	Other	0	1360	0	1365	0	1370
D.	Allowance for doubtful accounts			0	1375	0	1380
11.	Inventories of cash commodities, raw materials, work in progress and finished goods						
A.	Covered	0	1385	0	1390	0	1395
B.	Not covered	0	1400	0	1405	0	1410
12.	Secured demand notes (Value of collateral \$0 [1415] Safety factor \$0 [1420] )	0	1425	0	1430	0	1435
13.	Other receivables and advances						
A.	Merchandising accounts receivable	0	1440	0	1445	0	1450
B.	Notes receivable	0	1455	0	1460	0	1465
C.	Commissions and brokerage receivable	23,888	1470	0	1475	23,888	1480
D.	Receivables from employees and associated persons	0	1485	0	1490	0	1495
E.	Advances on cash commodities	0	1500	0	1505	0	1510
F.	Dividends and interest	0	1515	0	1520	0	1525
G.	Taxes receivable	35,520	1530	0	1535	35,520	1540
H.	Receivables from subsidiaries and affiliates	0	1545	0	1550	0	1555
I.	Other (Itemize on a separate page)	0	1560	0	1565	0	1570
J.	Allowance for doubtful accounts			0	1575	0	1580
14.	Unrealized gains on forward contracts and commitments	0	1585	0	1590	0	1595
15.	Exchange memberships, at cost (Market value \$707,055 [1600])			389,325	1605	389,325	1610
16.	Investments in subsidiaries	0	1612	0	1615	0	1620
17.	Plant, property, equipment and capitalized leases (cost net of accumulated depreciation and amortization of \$0 [1625] )	0	1630	114,464	1635	114,464	1640
18.	Prepaid expenses and deferred charges			42,965	1645	42,965	1650
19.	A. Other assets (itemize on separate page)	0	1655	0	1660	0	1665
	B. Retail Forex Aggregate Assets	0	1657	0	1662	0	1667
20.	Total Assets	\$ 81,928,801	1670	\$ 697,533	1675	\$ 82,626,334	1680

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CFTC FORM 1-FR-FCM  
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AS OF 6/30/2015

Liabilities & Ownership Equity

Liabilities

21. Payables to banks		
A. Secured loans	\$ 0	2000
B. Unsecured loans	0	2010
C. Overdrafts	0	2020
22. Equities in commodity accounts		
A. Customers trading on U.S. commodity exchanges	51,669,219	2030
B. Customers trading on foreign exchanges	1,290	2040
C. Customers' dealer options accounts	0	2050
D. Noncustomers' accounts	8,845,838	2060
E. General partners' and member's trading accounts (not included in capital)	0	2070
F. Customers trading cleared swaps	0	2072
23. Payable to U.S. commodity clearing organizations Including short option value of \$183,494 [2075]	704,516	2080
24. Payable to foreign commodity clearing organizations Including short option value of \$0 [2085]	0	2090
25. Payable to registered futures commission merchants	0	2100
26. Payable to foreign commodity brokers	0	2110
27. Accounts payable, accrued expenses and other payables		
A. Accounts payable and accrued expenses	3,784,575	2120
B. Salaries, wages, commissions and bonuses payable	0	2130
C. Taxes payable	0	2140
D. Deferred income taxes	0	2150
E. Security deposits held	0	2160
F. Advances against commodities	0	2170
G. Unrealized losses on forward contracts and commitments	0	2180
H. Due to subsidiaries and affiliates	1,219,318	2190
I. Notes, mortgages and other payables due within twelve months	0	2200
J. Obligation to Retail FX Customers	0	2205
K. Other (itemize on a separate page)	0	2210
28. Notes, mortgages and other payables not due within twelve months of the date of this statement		
A. Unsecured	0	2220
B. Secured	0	2230

29. Securities sold under agreements to repurchase	0	2240
30. Securities sold not yet purchased, at market value	0	2250
31. Liabilities subordinated to claims of general creditors		
A. Subject to a satisfactory subordination agreement	8,000,000	2260
B. Not subject to a satisfactory subordination agreement	0	2270
32. Total liabilities	<u>\$ 74,224,756</u>	2280

Ownership Equity

33. Sole proprietorship	<u>\$ 0</u>	2500		
34. Partnership or Limited Liability Company				
A. Partnership or LLC contributed and retained capital	<u>\$ 8,401,578</u>	2510		
B. Additional capital per partnership or membership agreement (equities in partners' or members' trading accounts, etc.)	0	2515		
C. Total	<u>\$ 8,401,578</u>	2520		
35. Corporation				
A. Preferred stock	<u>\$ 0</u>	2530		
B. Common stock	0	2535		
C. Additional paid in capital	0	2540		
D. Retained earnings	0	2545		
E. Subtotal	<u>\$ 0</u>	2550		
F. Less: capital stock in treasury	0	2555		
G. Total	<u>\$ 0</u>	2560		
36. Total ownership equity (line 33, 34.C. or 35.G)			<u>\$ 8,401,578</u>	2570
37. Total liabilities and ownership equity (add lines 32 and 36)			<u>\$ 82,626,334</u>	2580

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CFTC FORM 1-FR-FCM  
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION  
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES  
AS OF 6/30/2015

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

1. Net ledger balance			
A. Cash		\$ 42,123,299	5000
B. Securities (at market)		0	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		9,069,496	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		1,275,239	5030
B. Market value of open option contracts granted (sold) on a contract market		(798,815)	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 51,669,219	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 0	5060	
Less: amount offset by customer owned securities	0	5070	0 5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 51,669,219	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 17,511,754	5100
B. Securities representing investments of customers' funds (at market)		0	5110
C. Securities held for particular customers or option customers in lieu of cash (at market)		0	5120
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash		41,490,598	5130
B. Securities representing investments of customers' funds (at market)		0	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		0	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		2,013,100	5160
10. Exchange traded options			
A. Value of open long option contracts		1,275,239	5170
B. Value of open short option contracts		(798,815)	5180
11. Net equities with other FCMs			
A. Net liquidating equity		250,000	5190
B. Securities representing investments of customers' funds (at market)		0	5200
C. Securities held for particular customers or option customers in lieu of cash (at market)		0	5210
12. Segregated funds on hand (describe: )		0	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 61,741,876	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 10,072,657	5230
15. Management Target Amount Excess funds in segregation		\$ 2,500,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 7,572,657	5250

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CFTC FORM 1-FR-FCM  
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS  
IN SEGREGATION FOR CUSTOMERS' DEALER OPTIONS ACCOUNTS  
AS OF 6/30/2015

1. Amount required to be segregated in accordance with Commission regulation 32.6	\$ 0	5400
2. Funds in segregated accounts		
A. Cash	\$ 0	5410
B. Securities (at market)	0	5420
C. Total	0	5430
3. Excess (deficiency) funds in segregation (subtract line 1. from line 2.C.)	\$ 0	5440

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CFTC FORM 1-FR-FCM  
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS  
PURSUANT TO COMMISSION REGULATION 30.7  
AS OF 6/30/2015

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	5605
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1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers		
A. Cash	\$ 1,290	5615
B. Securities (at market)	\$ 0	5617
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2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ 0	5625
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3. Exchange traded options		
A. Market value of open option contracts purchased on a foreign board of trade	\$ 0	5635
B. Market value of open option contracts granted (sold) on a foreign board of trade	\$ 0	5637
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4. Net equity (deficit) (add lines 1, 2, and 3)	\$ 1,290	5645
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5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 0	5651
Less: amount offset by customer owned securities	\$ 0	5652
		\$ 0 5654
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6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$ 1,290	5655
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7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.	\$ 1,290	5660
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CFTC FORM 1-FR-FCM  
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS  
PURSUANT TO COMMISSION REGULATION 30.7  
AS OF 6/30/2015

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States	\$ 196,981	5700		
B. Other banks qualified under Regulation 30.7				
Name(s): <u>See Attached</u>		5710		
	0	5720	\$ 196,981	5730
2. Securities				
A. In safekeeping with banks located in the United States	\$ 0	5740		
B. In safekeeping with other banks qualified under Regulation 30.7				
Name(s): _		5750		
	0	5760	0	5770
3. Equities with registered futures commission merchants				
A. Cash	\$ 103,669	5780		
B. Securities	0	5790		
C. Unrealized gain (loss) on open futures contracts	0	5800		
D. Value of long option contracts	0	5810		
E. Value of short option contracts	0	5815	103,669	5820
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): _		5830		
A. Cash	\$ 0	5840		
B. Securities	0	5850		
C. Amount due to (from) clearing organization - daily variation	0	5860		
D. Value of long option contracts	0	5870		
E. Value of short option contracts	0	5875	0	5880
5. Amounts held by members of foreign boards of trade				
Name(s): _		5890		
A. Cash	\$ 0	5900		
B. Securities	0	5910		
C. Unrealized gain (loss) on open futures contracts	0	5920		
D. Value of long option contracts	0	5930		
E. Value of short option contracts	0	5935	0	5940
6. Amounts with other depositories designated by a foreign board of trade				
Name(s): _		5950	0	5960
7. Segregated funds on hand (describe): _			0	5965
8. Total funds in separate section 30.7 accounts			\$ 300,650	5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)			\$ 299,360	5680
10. Management Target Amount for Excess funds in separate 30.7 accounts			75,000	5980
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess			224,360	5985



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CFTC FORM 1-FR-FCM  
STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND  
FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF CEA  
AS OF 6/30/2015

Cleared Swaps Customer Requirements

1. Net ledger balance			
A. Cash		\$ 0	8500
B. Securities (at market)		\$ 0	8510
2. Net unrealized profit (loss) in open cleared swaps derivatives		\$ 0	8520
3. Cleared swaps options			
A. Market value of open cleared swaps option contracts purchased		\$ 0	8530
B. Market value of open cleared swaps option contracts granted (sold)		\$ 0	8540
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 0	8550
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 0	8560	
Less: amount offset by customer owned securities	\$ 0	8570	\$ 0 8580
6. Amount required to be segregated for cleared swaps customers (add lines 4 and 5)		\$ 0	8590

Funds in Cleared Swaps Customer Segregated Accounts

7. Deposited in cleared swaps customer segregated accounts at banks			
A. Cash		\$ 0	8600
B. Securities representing investments of cleared swaps customers' funds (at market)		\$ 0	8610
C. Securities held for particular cleared swaps customers in lieu of cash (at market)		\$ 0	8620
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts			
A. Cash		\$ 0	8630
B. Securities representing investments of cleared swaps customers' funds (at market)		\$ 0	8640
C. Securities held for particular cleared swaps customers lieu of cash (at market)		\$ 0	8650
9. Net settlement from (to) derivatives clearing organizations		\$ 0	8660
10. Cleared swaps options options			
A. Value of open cleared swaps long option contracts		\$ 0	8670
B. Value of open cleared swaps short option contracts		\$ 0	8680
11. Net equities with other FCMs			
A. Net liquidating equity		\$ 0	8690
B. Securities representing investments of cleared swaps customers' funds (at market)		\$ 0	8700
C. Securities held for particular cleared swaps customers in lieu of cash (at market)		\$ 0	8710
12. Cleared swaps funds on hand (describe: )		\$ 0	8715
13. Total amount in cleared swaps customer segregation (add lines 7 through 12)		\$ 0	8720
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)		\$ 0	8730
15. Management Target Amount for Excess funds in cleared swaps segregation accounts		\$ 0	8760
16. Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) Management Target Excess		\$ 0	8770