



Annual Report for Fiscal Assessment
for the Year ending December 31, 2015
of

FCSTONE LLC

BROKER / AGGREGATOR

PUCOID No.: 343470

Certificate No.: 14-801E

230 S LaSalle, Ste 10-500
Chicago, IL 60604

Website URL: www.intlfcstone.com

Filed By:
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Changes in company name(s), principal address, legal status, ownership, or corporate structure during the reporting year, or supplemental data:

FCStone, LLC was involved in a merger of four affiliates (including FCStone, LLC and all of which were wholly-owned subsidiaries of INTL FCStone Inc.) in 2015. The merger had an effective date of July 1, 2015 and was quite seamless as the FCStone, LLC personnel and operations simply transitioned into INTL FCStone Financial Inc. as the surviving entity. While the entity has changed, the RMI division of FCStone, LLC remained intact and the services provided by the RMI Division remain unchanged.

The renewal application of the company (Case Number 14-446-EL-AGG) was submitted on approximately March 17, 2016 in the name of INTL FCStone Financial Inc. as successor by merger of FCStone, LLC.

Annual Report filings and instructions are available at:
<http://www.puco.ohio.gov/puco/index.cfm/docketing/annual-reports/>

STATEMENT OF INTRASTATE GROSS RECEIPTS AND KWH SALES

Generation Suppliers		
Customer Class	Sales (kWh)	Earnings (\$)
Residential	0	\$0
Commercial	0	\$0
Industrial	0	\$0
Other	0	\$0

Brokers and Aggregators		
Fees and Commissions		\$63,513
TOTAL	0	\$63,513

The data reported above is provided for calculation of the PUCO annual fiscal assessment pursuant to Ohio Revised Code Section 4905.10, and should only include jurisdictional sales and revenues pursuant to the reporting company's certification under Ohio Revised Code Section 4928. Generation providers and power marketers that take title to the power should report both all jurisdictional sales of kilowatt hours of electricity and revenues derived there from. Sales of kilowatt hours of electricity are deemed to occur at the meter of the retail customer.

Brokers and aggregators that do not take title to the power should include only gross revenues derived from fees and commissions, and should not include any sales volumes.

The reporting company shall maintain supporting records to separately record receipts and sales of electricity derived from operations other than in Ohio. Information presented herein is subject to audit by the PUCO.

Docketing Contact Information

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Title

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Title

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