

Interactive Brokers Group, Inc.  
Form 10-Q  
August 10, 2015  
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UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 10-Q

(Mark One)

QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the quarterly period ended June 30, 2015

OR

TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the transition period from            to

Commission File Number: 001-33440

INTERACTIVE BROKERS GROUP, INC.

(Exact name of registrant as specified in its charter)

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Delaware  
(State or other jurisdiction  
of incorporation or organization)

30-0390693  
(I.R.S. Employer  
Identification No.)

One Pickwick Plaza

Greenwich, Connecticut 06830

(Address of principal executive office)

(203) 618-5800

(Registrant's telephone number, including area code)

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes No .

Indicate by check mark whether the registrant has submitted electronically and posted on its corporate Web site, if any, every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such files). Yes No

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, or a non-accelerated filer. See definition of "accelerated filer" and large accelerated filer" in Rule 12b-2 of the Exchange Act. (Check one):

Large accelerated filer    Accelerated filer    Non-accelerated filer    Smaller reporting company  
(Do not check if a smaller reporting company)

Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).  
Yes No .

As of August 6, 2015, there were 63,079,622 shares of the issuer's Class A common stock, par value \$0.01 per share, outstanding and 100 shares of the issuer's Class B common stock, par value \$0.01 per share, outstanding.



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QUARTERLY REPORT ON FORM 10 Q FOR THE QUARTER ENDED JUNE 30, 2015

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## PART 1. FINANCIAL INFORMATION

## ITEM 1. FINANCIAL STATEMENTS (Unaudited)

Interactive Brokers Group, Inc. and Subsidiaries

Condensed Consolidated Statements of Financial Condition

(Unaudited)

(in millions, except share amounts)	June 30, 2015	December 31, 2014
Assets		
Cash and cash equivalents	\$ 1,041	\$ 1,269
Cash and securities - segregated for regulatory purposes	16,762	15,404
Securities borrowed	2,834	3,660
Securities purchased under agreements to resell	148	386
Financial instruments owned, at fair value:		
Financial instruments owned	2,289	1,998
Financial instruments owned and pledged as collateral	1,324	1,936
Total financial instruments owned, at fair value	3,613	3,934
Receivables:		
Customers, less allowance for doubtful accounts of \$125 and \$7 as of June 30, 2015 and December 31, 2014	19,002	17,051
Brokers, dealers and clearing organizations	1,205	1,131
Interest	49	37
Total receivables	20,256	18,219
Other assets	505	513
Total assets	\$ 45,159	\$ 43,385
Liabilities and equity		
Short-term borrowings	\$ 9	\$ 34
Securities loaned	3,141	3,199
Financial instruments sold, but not yet purchased, at fair value	2,183	2,561
Payables		
Customers	33,837	31,796
Brokers, dealers and clearing organizations	376	234

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Affiliate	277	277
Accounts payable, accrued expenses and other liabilities	98	