

SELECTED FCM FINANCIAL DATA AS OF
 March 31, 2010
 FROM REPORTS FILED BY
 April 30, 2010

	Futures Commission Merchant	B/D?	DSRO	A/O Date	Adjusted Net Capital	Net Capital Requirement	Excess Net Capital	Customers' Seg Required 4d(a)(2)	Customer Amount Pt. 30 Required
		(a)	(b)			(c)	(d)	(e)	(f)
1	ACM USA LLC	N	NFA	03/31/2010	1,101,044	1,000,000	101,044	0	0
2	ADM INVESTOR SERVICES INC	N	CBOT	03/31/2010	183,938,362	99,852,310	84,086,052	2,102,776,521	63,054,980
3	ADVANCED MARKETS LLC	N	NFA	03/31/2010	20,279,924	20,000,000	279,924	0	0
4	ADVANTAGE FUTURES LLC	N	CME	03/31/2010	17,513,152	7,758,747	9,754,405	312,471,551	40,565,905
5	ADVANTAGE SECURITIES LLC	Y	NFA	03/31/2010	4,533,596	1,000,000	3,533,596	3,667,281	0
6	AIG CLEARING CORPORATION	N	NYME	03/31/2010	224,945,740	1,000,000	223,945,740	0	0
7	ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC	Y	NFA	03/31/2010	31,950,881	8,179,981	23,770,900	0	0
8	ALPARI (US) LLC	N	NFA	03/31/2010	21,176,747	20,000,000	1,176,747	0	0
9	AMERIPRISE FINANCIAL SERVICES INC	Y	NFA	03/31/2010	133,026,978	1,000,000	132,026,978	0	0
10	BANC OF AMERICA SECURITIES LLC	Y	CME	03/31/2010	3,486,759,118	158,888,381	3,327,870,737	0	0
11	BARCLAYS CAPITAL INC	Y	NYME	03/31/2010	5,162,888,409	700,368,710	4,462,519,699	4,288,557,999	2,034,540,353
12	BGC FINANCIAL LP	Y	NFA	03/31/2010	33,304,719	1,000,000	32,304,719	0	0
13	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	03/31/2010	365,695,200	199,902,403	165,792,797	1,380,129,215	496,494,277
14	BNP PARIBAS SECURITIES CORP	Y	CBOT	03/31/2010	1,844,446,646	78,194,209	1,766,252,437	357,871,022	0
15	BNY MELLON CLEARING LLC	N	NFA	03/31/2010	2,733,574	1,000,000	1,733,574	0	0
16	CANTOR FITZGERALD & CO	Y	CBOT	03/31/2010	183,503,671	9,485,714	174,017,957	12,185,889	0
17	CAPITAL MARKET SERVICES LLC	N	NFA	03/31/2010	26,302,399	21,029,895	5,272,504	0	0
18	CIBC WORLD MARKETS CORP	Y	CME	03/31/2010	1,388,391,754	1,500,000	1,386,891,754	0	0
19	CITADEL SECURITIES LLC	Y	CME	03/31/2010	302,268,587	13,471,925	288,796,662	0	0
20	CITIGROUP GLOBAL MARKETS INC	Y	CBOT	03/31/2010	8,366,053,466	666,668,275	7,699,385,191	9,887,372,326	2,444,690,593
21	COMMONWEALTH FOREIGN EXCHANGE INC	N	NFA	03/31/2010	1,177,296	1,000,000	177,296	0	0
22	COMPASS PROFESSIONAL SERVICES LLC	Y	NFA	03/31/2010	3,440,139	1,000,000	2,440,139	0	0
23	COUNTRY HEDGING INC	N	NFA	03/31/2010	13,629,340	7,642,033	5,987,307	118,997,872	37,526
24	CREDIT SUISSE SECURITIES (USA) LLC	Y	CBOT	03/31/2010	10,683,672,903	833,428,081	9,850,244,822	4,333,246,998	2,303,213,798
25	CROSSLAND LLC	N	CBOT	03/31/2010	8,656,450	4,996,536	3,659,914	62,452,063	40,330,650
26	CUNNINGHAM COMMODITIES LLC	N	CBOT	03/31/2010	3,808,455	1,465,174	2,343,281	45,286,031	22,330
27	CX CAPITAL MARKETS LLC	N	NFA	03/31/2010	1,590,062	1,000,000	590,062	17,871,935	0
28	DAIWA SECURITIES AMERICA INC	Y	CME	03/31/2010	267,017,459	1,207,164	265,810,295	5,115,626	40,979
29	DEUTSCHE BANK SECURITIES INC	Y	CBOT	03/31/2010	7,168,127,879	519,728,202	6,648,399,677	13,022,205,803	1,334,632,797
30	DORMAN TRADING LLC	N	CME	03/31/2010	7,783,383	1,000,000	6,783,383	91,971,873	76,632
31	EAGLE MARKET MAKERS INC	N	CBOT	03/31/2010	5,879,961	1,000,000	4,879,961	6,036,753	0
32	EASY FOREX US LTD	N	NFA	03/31/2010	20,339,749	20,000,000	339,749	0	0
33	ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	03/31/2010	8,265,510	1,000,000	7,265,510	0	0
34	ENSKILDA FUTURES LTD	N	CME	03/31/2010	24,954,339	17,197,833	7,756,506	308,452,598	0
35	FARR FINANCIAL INC	N	NFA	03/31/2010	1,882,141	1,000,000	882,141	38,620,008	23,345
36	FCSTONE LLC	N	CME	03/31/2010	76,371,345	39,360,646	37,010,699	1,034,532,571	10,257,231
37	FOREX CAPITAL MARKETS LLC	N	NFA	03/31/2010	74,753,229	24,835,899	49,917,330	0	0
38	FOREX CLUB FINANCIAL COMPANY INC	N	NFA	03/31/2010	20,454,085	20,000,000	454,085	0	0
39	FORTIS CLEARING AMERICAS LLC	Y	CBOT	03/31/2010	212,529,793	56,653,573	155,876,220	1,112,201,533	81,591,733
40	FRIEDBERG MERCANTILE GROUP INC	N	NFA	03/31/2010	3,366,999	1,000,000	2,366,999	4,366,606	206,669
41	FRONTIER FUTURES INC	N	NFA	03/31/2010	1,305,545	1,000,000	305,545	28,977,528	0

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42	FUTURES TECH LLC	N	NFA	03/31/2010	1,613,559	1,000,000	613,559	0	0
43	FX SOLUTIONS LLC	N	NFA	03/31/2010	36,093,560	20,459,424	15,634,136	0	0
44	FXDIRECTDEALER LLC	N	NFA	03/31/2010	37,401,219	21,838,166	15,563,053	0	0
45	GAIN CAPITAL GROUP LLC	N	NFA	03/31/2010	64,214,924	26,141,538	38,073,386	0	0
46	GENESIS FUTURES LLC	N	NFA	03/31/2010	1,496,007	1,000,000	496,007	0	0
47	GILDER GAGNON HOWE & CO LLC	Y	NFA	03/31/2010	15,102,097	1,000,000	14,102,097	0	0
48	GLOBAL FUTURES & FOREX LTD	N	NFA	03/31/2010	73,656,111	25,670,019	47,986,092	264,526	209,034
49	GOLDMAN SACHS & CO	Y	CBOT	03/31/2010	11,599,880,600	2,012,187,254	9,587,693,346	17,848,704,724	6,531,191,377
50	GOLDMAN SACHS EXECUTION & CLEARING LP	Y	CME	03/31/2010	1,924,466,316	123,544,950	1,800,921,366	1,280,314,220	15,694,171
51	HG CLEARING SERVICES LLC	N	NFA	03/31/2010	1,002,762	1,000,000	2,762	0	0
52	HSBC SECURITIES USA INC	Y	CME	03/31/2010	1,032,888,754	90,101,218	942,787,536	685,871,518	104,640,037
53	ICAP FUTURES LLC	N	NFA	03/31/2010	12,371,942	1,000,000	11,371,942	0	0
54	IG MARKETS INC	N	NFA	03/31/2010	30,426,565	20,000,000	10,426,565	0	0
55	IKON GLOBAL MARKETS INC	N	NFA	03/31/2010	21,522,630	20,559,572	963,058	3,087,557	1,008,434
56	INSTINET LLC	Y	NFA	03/31/2010	113,139,849	1,500,000	111,639,849	0	0
57	INTEGRATED BROKERAGE SERVICES LLC	N	NFA	03/31/2010	1,548,094	1,000,000	548,094	0	0
58	INTERACTIVE BROKERS LLC	Y	NFA	03/31/2010	890,338,308	113,227,815	777,110,493	497,322,114	165,868,713
59	INTERBANK FX LLC	N	NFA	03/31/2010	30,659,157	21,481,833	9,177,324	0	0
60	ITG DERIVATIVES LLC	Y	NFA	03/31/2010	3,194,927	1,000,000	2,194,927	0	0
61	JP MORGAN CLEARING CORP	Y	CME	03/31/2010	5,496,418,621	1,510,901,231	3,985,517,390	432,387,505	206,803,378
62	JP MORGAN FUTURES INC	N	NYME	03/31/2010	2,255,161,683	1,119,001,130	1,136,160,553	13,865,198,686	1,676,897,222
63	JP MORGAN SECURITIES INC	Y	NFA	03/31/2010	9,570,021,897	536,354,056	9,033,667,841	0	0
64	LADENBURG THALMANN & CO INC	Y	NFA	03/31/2010	3,268,005	1,000,000	2,268,005	0	0
65	LEK SECURITIES CORPORATION	Y	NFA	03/31/2010	11,692,135	1,500,000	10,192,135	529,037	0
66	LIMESTONE TRADING LLC	N	NFA	03/31/2010	4,270,007	1,000,000	3,270,007	0	0
67	LINN GROUP THE	N	NFA	03/31/2010	2,143,636	1,000,000	1,143,636	33,443,607	21,379
68	LPL FINANCIAL CORPORATION	Y	NFA	03/31/2010	102,639,393	5,894,409	96,744,984	0	0
69	MACQUARIE FUTURES USA INC	N	CBOT	03/31/2010	86,455,859	42,034,383	44,421,476	661,910,995	996,839
70	MAREX USA LIMITED	N	NFA	03/31/2010	3,887,925	1,000,000	2,887,925	0	0
71	MB TRADING FUTURES INC	N	NFA	03/31/2010	24,664,975	20,000,000	4,664,975	0	0
72	MBF CLEARING CORP	N	NYME	03/31/2010	11,489,466	1,608,250	9,881,216	79,832,678	6,768,594
73	MCVEAN TRADING & INVESTMENTS LLC	N	NFA	03/31/2010	9,632,528	2,470,465	7,162,063	577,944,506	0
74	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	03/31/2010	6,528,215,531	672,961,467	5,855,254,064	8,747,382,785	2,116,648,897
75	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Y	NFA	03/31/2010	1,706,611,359	208,695,181	1,497,916,178	1,097,279,946	39,953,636
76	MF GLOBAL INC	Y	CME	03/31/2010	596,731,236	387,922,475	208,808,761	7,381,701,924	473,883,863
77	MG FINANCIAL LLC	N	NFA	03/31/2010	5,011,454	1,000,000	4,011,454	0	0
78	MID CO COMMODITIES INC	N	NFA	03/31/2010	11,304,556	3,120,815	8,183,741	33,793,717	0
79	MITSUBISHI UFJ SECURITIES USA INC	Y	NFA	03/31/2010	110,993,280	1,788,844	109,204,436	0	0
80	MITSUBI BUSSAN COMMODITIES USA INC	N	NYME	03/31/2010	8,236,779	6,015,564	2,221,215	0	0
81	MIZUHO SECURITIES USA INC	Y	CME	03/31/2010	506,935,585	56,210,013	450,725,572	687,951,590	224,981,595
82	MORGAN KEEGAN & COMPANY INC	Y	NFA	03/31/2010	393,953,883	9,962,538	383,991,345	0	0
83	MORGAN STANLEY & CO INCORPORATED	Y	CME	03/31/2010	7,657,787,039	1,147,533,830	6,510,253,209	5,197,288,134	3,684,443,062

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84	MORGAN STANLEY SMITH BARNEY LLC	Y	NFA	03/31/2010	824,348,300	1,000,000	823,348,300	0	0
85	NATIXIS SECURITIES NORTH AMERICA INC	Y	NFA	03/31/2010	179,330,995	1,000,000	178,330,995	0	0
86	NEUBERGER BERMAN LLC	Y	NFA	03/31/2010	79,798,064	1,500,000	78,298,064	0	0
87	NEWEDGE USA LLC	Y	NYME	03/31/2010	2,445,638,424	1,329,455,788	1,116,182,636	18,532,190,605	6,931,970,527
88	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	03/31/2010	1,422,562,148	13,944,010	1,408,618,138	61,345,521	93,350
89	OANDA CORPORATION	N	NFA	03/31/2010	168,087,844	28,863,309	139,224,535	0	0
90	OPEN E CRY LLC	N	NFA	03/31/2010	3,833,774	1,000,000	2,833,774	85,533,660	783,244
91	OPPENHEIMER & CO INC	Y	NFA	03/31/2010	171,920,520	22,744,292	149,176,228	20,421,977	0
92	OPTIONSXPRESS INC	Y	NFA	03/31/2010	105,232,051	13,758,463	91,473,588	87,285,713	817,103
93	PENSON GHCO	N	CBOT	03/31/2010	23,545,691	19,043,718	4,501,973	491,358,725	18,434,079
94	PEREGRINE FINANCIAL GROUP INC	N	NFA	03/31/2010	32,327,335	20,000,000	12,327,335	373,383,659	31,099,571
95	PIONEER FUTURES INC	N	NYME	03/31/2010	1,342,145	1,000,000	342,145	0	0
96	PRUDENTIAL BACHE COMMODITIES LLC	N	CBOT	03/31/2010	212,184,000	164,061,520	48,122,480	2,611,285,000	283,104,000
97	RAND FINANCIAL SERVICES INC	N	CME	03/31/2010	68,279,681	10,873,704	57,405,977	101,436,000	30,936,800
98	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	03/31/2010	374,986,013	28,173,227	346,812,786	0	0
99	RBC CAPITAL MARKETS CORPORATION	Y	CME	03/31/2010	1,213,527,340	94,468,141	1,119,059,199	733,744,977	227,396,076
100	RBS SECURITIES INC	Y	CBOT	03/31/2010	1,225,920,000	184,331,000	1,041,589,000	1,333,069,000	59,555,000
101	RJ OBRIEN ASSOCIATES LLC	N	CME	03/31/2010	115,361,882	68,534,990	46,826,892	1,759,369,720	34,784,641
102	ROSENTHAL COLLINS GROUP LLC	N	CME	03/31/2010	60,848,323	36,120,099	24,728,224	1,204,398,992	11,691,242
103	ROSENTHAL GLOBAL SECURITIES LLC	Y	NFA	03/31/2010	43,064,615	1,000,000	42,064,615	0	0
104	SANFORD C BERNSTEIN & CO LLC	Y	NFA	03/31/2010	167,594,008	11,056,017	156,537,991	0	0
105	SANTANDER INVESTMENT SECURITIES INC	Y	NFA	03/31/2010	174,943,177	1,000,000	173,943,177	0	0
106	SHAY GRAIN CLEARING COMPANY	N	KCBT	03/31/2010	2,579,055	1,000,000	1,579,055	15,008,877	0
107	SMW TRADING COMPANY INC	N	CME	03/31/2010	25,709,700	1,000,000	24,709,700	4,166,697	0
108	STATE STREET GLOBAL MARKETS LLC	Y	CME	03/31/2010	294,896,455	1,000,000	293,896,455	4,177,274	0
109	STEPHENS	Y	NFA	03/31/2010	62,722,743	11,309,376	51,413,367	0	0
110	STERLING COMMODITIES CORP	N	NYME	03/31/2010	7,717,217	1,684,416	6,032,801	46,386,398	423,879
111	TCA FUTURES LLC	N	NFA	03/31/2010	1,615,130	1,000,000	615,130	0	0
112	TD AMERITRADE INC	Y	NFA	03/31/2010	286,092,688	1,000,000	285,092,688	0	0
113	TENCO INC	N	CBOT	03/31/2010	49,742,905	6,365,289	43,377,616	218,610,529	0
114	TERRA NOVA FINANCIAL LLC	Y	NFA	03/31/2010	9,945,063	1,500,000	8,445,063	0	0
115	TIMBER HILL LLC	Y	CME	03/31/2010	892,155,694	39,534,413	852,621,281	457,828,900	0
116	TOWER RESEARCH CAPITAL EUROPE LLC	N	NFA	03/31/2010	5,195,389	1,000,000	4,195,389	0	0
117	TRADELINK LLC	Y	CBOT	03/31/2010	24,818,851	1,000,000	23,818,851	0	0
118	TRADESTATION SECURITIES INC	Y	NFA	03/31/2010	80,735,753	2,821,859	77,913,894	355,404,010	442,449
119	TRADITION SECURITIES AND FUTURES INC	N	NFA	03/31/2010	1,578,438	1,000,000	578,438	0	0
120	TRANSMARKET GROUP LLC	Y	CBOT	03/31/2010	6,360,200	1,000,000	5,360,200	0	0
121	TRILAND USA INC	N	NYME	03/31/2010	25,691,133	19,703,437	5,987,696	163,276,598	21,305,903
122	UBS FINANCIAL SERVICES INC	Y	NFA	03/31/2010	1,215,891,589	86,519,173	1,129,372,416	191,226,286	1,363,241
123	UBS SECURITIES LLC	Y	CBOT	03/31/2010	10,941,928,578	939,146,945	10,002,781,633	9,690,365,107	4,756,165,889
124	VELOCITY FUTURES LLC	N	NFA	03/31/2010	1,609,208	1,000,000	609,208	39,199,464	2,784,931
125	VISION FINANCIAL MARKETS LLC	Y	CME	03/31/2010	21,080,414	10,098,138	10,982,276	368,848,539	3,811,660

