

SELECTED FCM FINANCIAL DATA AS OF  
 March 31, 2007  
 FROM REPORTS FILED BY  
 April 30, 2007

	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	3D FOREX, LLC	N	NFA	03/31/2007	2,733,047	500,000	2,233,047	0	0
2	ABBEY NATIONAL SECURITIES INC	Y	NFA	03/31/2007	138,565,049	20,918,240	117,646,809	270,797,485	0
3	ADM INVESTOR SERVICES INC	N	CBOT	03/31/2007	148,653,107	56,070,571	92,582,536	1,228,163,112	29,173,316
4	ADVANCED MARKETS INC	N	NFA	03/31/2007	1,010,877	1,000,000	10,877	0	0
5	ADVANTAGE FUTURES LLC	N	CME	03/31/2007	21,308,510	2,993,369	18,315,141	145,305,568	7,154,808
6	AG EDWARDS & SONS INC	Y	CBOT	03/31/2007	805,571,283	35,969,665	769,601,618	278,193,373	230,143
7	AIG CLEARING CORPORATION	N	NYME	03/31/2007	269,559,590	34,362,928	235,196,662	19,245,007	0
8	ALARON TRADING CORPORATION	N	CME	03/31/2007	5,879,208	3,832,908	2,046,300	175,544,019	15,955,947
9	ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC	Y	NFA	03/31/2007	25,744,508	5,394,869	20,349,639	0	0
10	ALPHA FOREIGN EXCHANGE GROUP LLC	N	NFA	03/31/2007	502,271	500,000	2,271	0	0
11	AMERICAN NATIONAL TRADING CORP	N	NFA	03/31/2007	2,231,658	1,000,000	1,231,658	28,849,318	34,839
12	BACERA CORPORATION	N	NFA	03/31/2007	1,633,707	1,000,000	633,707	0	0
13	BANC OF AMERICA SECURITIES LLC	Y	CME	03/30/2007	1,967,324,318	379,374,470	1,587,949,848	1,591,363,547	12,661,965
14	BARCLAYS CAPITAL INC	Y	NYME	03/31/2007	1,134,159,037	306,770,118	827,388,919	3,305,055,468	1,321,230,466
15	BEAR STEARNS & CO INC	Y	NFA	03/31/2007	(g)	545,961,774	(g)	0	(g)
16	BEAR STEARNS SECURITIES CORP	Y	CME	03/31/2007	3,865,521,873	1,227,082,831	2,638,439,042	3,294,483,153	1,280,237,731
17	BGC SECURITIES	Y	NFA	03/30/2007	6,174,395	500,000	5,674,395	0	0
18	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	03/31/2007	150,183,053	88,636,810	61,546,243	847,419,430	289,841,133
19	BNP PARIBAS SECURITIES CORP	Y	CBOT	03/31/2007	793,913,214	25,296,496	768,616,718	223,681,719	0
20	BROOKSTREET SECURITIES CORPORATION	Y	NFA	03/31/2007	6,447,679	706,867	5,740,812	0	0
21	CADENT FINANCIAL SERVICES LLC	N	CME	03/31/2007	10,974,304	6,437,968	4,536,336	205,098,231	2,268,927
22	CAL FINANCIAL CORPORATION	N	NFA	03/31/2007	791,025	500,000	291,025	0	0
23	CALYON FINANCIAL INC	Y	CME	03/31/2007	773,626,479	520,202,403	253,424,076	6,679,136,094	971,027,324
24	CANTOR FITZGERALD & CO	Y	CBOT	03/30/2007	181,739,518	4,342,661	177,396,857	53,053,744	0
25	CAPITAL MARKET SERVICES LLC	N	NFA	03/31/2007	10,100,088	3,123,227	6,976,861	0	0
26	CIBC WORLD MARKETS CORP	Y	CME	03/30/2007	1,116,264,849	23,630,235	1,092,634,614	0	0
27	CITIGROUP GLOBAL MARKETS INC	Y	CBOT	03/31/2007	(g)	743,823,192	(g)	8,866,681,330	648,117,089
28	CLIFF LARSON COMPANY THE	N	NFA	03/31/2007	732,876	500,000	232,876	2,671,370	0
29	CMC MARKETS (US) LLC	N	NFA	03/31/2007	7,273,117	5,000,000	2,273,117	0	0
30	COMTRUST INC	N	NFA	03/31/2007	1,065,619	545,709	519,910	13,261,263	0
31	COUNTRY HEDGING INC	N	NFA	03/31/2007	16,095,468	8,190,295	7,905,173	152,772,977	155,186
32	CREDIT SUISSE SECURITIES (USA) LLC	Y	CBOT	03/30/2007	3,761,510,058	161,964,303	3,599,545,755	1,323,393,489	876,286,249
33	CROSSLAND LLC	N	CBOT	03/31/2007	3,769,381	500,000	3,269,381	10,430,882	0
34	CUNNINGHAM COMMODITIES LLC	N	CBOT	03/31/2007	2,258,814	500,000	1,758,814	15,270,342	77,431
35	DAIWA SECURITIES AMERICA INC	Y	CME	03/31/2007	223,972,028	1,000,000	222,972,028	5,006,944	3,174,008
36	DEUTSCHE BANK SECURITIES INC	Y	CBOT	03/30/2007	2,898,947,066	255,751,236	2,643,195,830	3,678,065,231	820,016,746
37	DIRECT FOREX LLC	N	NFA	03/31/2007	1,042,857	1,000,000	42,857	0	0
38	DORMAN TRADING LLC	N	CME	03/31/2007	12,069,668	642,272	11,427,396	39,400,001	206,767
39	DUNAVANT COMMODITY CORP	N	NFA	03/31/2007	32,476,621	1,116,099	31,360,522	0	0
40	E FX OPTIONS LLC	N	NFA	03/31/2007	4,255,250	1,000,000	3,255,250	0	0
41	EAGLE MARKET MAKERS INC	N	CBOT	03/31/2007	4,123,589	500,000	3,623,589	9,610,663	2,104
42	EASY FOREX US LTD	N	NFA	03/31/2007	4,547,248	1,000,000	3,547,248	0	0
43	ED & F MAN COMMODITY ADVISORS INC	N	NFA	03/31/2007	1,690,703	500,000	1,190,703	0	0
44	ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	03/31/2007	8,654,627	500,000	8,154,627	0	0
45	ENSKILDA FUTURES LTD	N	CME	03/31/2007	18,140,803	11,941,248	6,199,555	235,223,069	0
46	FARR FINANCIAL INC	N	NFA	03/31/2007	2,768,520	1,000,000	1,768,520	35,580,589	184,645

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47	FC STONE LLC	N	CME	03/31/2007	76,843,087	38,082,104	38,760,983	1,097,753,898	2,185,458
48	FCT GROUP LLC	N	CME	03/31/2007	3,770,642	513,917	3,256,725	12,737,925	0
49	FIMAT USA LLC	Y	NYME	03/31/2007	664,998,407	415,148,918	249,849,489	5,432,604,975	1,965,551,859
50	FIRST CAPITOL GROUP LLC	N	NFA	03/31/2007	6,005,694	1,843,272	4,162,422	69,576,590	56,289
51	FLY CLEARING INC	N	NFA	03/30/2007	808,546	500,000	308,546	0	0
52	FOREX CAPITAL MARKETS LLC	N	NFA	03/31/2007	65,845,152	11,440,213	54,404,939	0	0
53	FOREX CLUB FINANCIAL COMPANY INC	N	NFA	03/31/2007	2,218,798	1,000,000	1,218,798	0	0
54	FOREX INTERNATIONAL INVESTMENTS INC	N	NFA	03/31/2007	1,317,705	1,000,000	317,705	0	0
55	FOREX LIQUIDITY LLC	N	NFA	03/31/2007	2,890,328	1,000,000	1,890,328	0	0
56	FORTIS CLEARING AMERICAS LLC	Y	CBOT	03/30/2007	136,792,050	16,146,096	120,645,954	515,052,998	11,158,669
57	FORWARD FOREX INC	N	NFA	03/31/2007	1,578,502	1,000,000	578,502	0	0
58	FRIEDBERG MERCANTILE GROUP INC	N	NFA	03/31/2007	6,624,087	5,000,000	1,624,087	6,290,029	94,269
59	FRONTIER FUTURES INC	N	NFA	03/31/2007	3,992,745	2,100,578	1,892,167	38,419,948	0
60	FUTURES TECH LLC	N	NFA	03/31/2007	861,781	500,000	361,781	0	0
61	FX OPTION1 INC	N	NFA	03/31/2007	506,933	500,000	6,933	0	0
62	FX SOLUTIONS LLC	N	NFA	03/31/2007	15,838,819	2,147,927	13,690,892	0	0
63	FXCM LLC	N	NFA	03/31/2007	766,085	500,000	266,085	0	0
64	GAIN CAPITAL GROUP LLC	N	NFA	03/31/2007	16,577,329	4,211,212	12,366,117	0	0
65	GELBER GROUP LLC	N	CBOT	03/31/2007	56,243,710	934,110	55,309,600	46,194,700	50,904
66	GFS FOREX & FUTURES INC	N	NFA	03/31/2007	2,922,018	1,000,000	1,922,018	0	0
67	GILDER GAGNON HOWE AND CO LLC	Y	NFA	03/31/2007	31,988,176	500,000	31,488,176	0	0
68	GLOBAL FUTURES & FOREX	Y	CFTC	03/31/2007	46,729,805	3,318,347	43,411,458	0	0
69	GLOBAL FUTURES LLC	N	NFA	03/31/2007	8,113,754	500,000	7,613,754	47,092	0
70	GOLDMAN SACHS & CO	Y	CBOT	03/30/2007	(g)	1,246,306,905	(g)	11,193,123,173	7,334,562,312
71	GOLDMAN SACHS EXECUTION & CLEARING LP	Y	CME	03/30/2007	1,048,677,711	51,974,528	996,703,183	556,222,945	8,879,427
72	H & R BLOCK FINANCIAL ADVISORS INC	Y	NFA	03/30/2007	127,890,892	8,460,600	119,430,292	0	0
73	HAGERTY GRAIN CO INC	N	CBOT	03/31/2007	1,660,227	500,000	1,160,227	4,804,440	15,297
74	HAMILTON WILLIAMS LLC	N	NFA	03/31/2007	1,546,635	1,000,000	546,635	0	0
75	HOTSPOT FXR LLC	N	NFA	03/31/2007	5,938,382	1,000,000	4,938,382	0	0
76	HSBC SECURITIES USA INC	Y	CME	03/31/2007	501,901,432	58,514,788	443,386,644	1,029,065,936	74,657,350
77	I TRADE FX LLC	N	NFA	03/31/2007	6,544,044	1,000,000	5,544,044	0	0
78	ICAP FUTURES LLC	N	CBOT	03/30/2007	5,104,080	500,000	4,604,080	0	0
79	IFSQL USA INC	N	NFA	03/31/2007	6,013,466	5,000,000	1,013,466	1,494,749	149,784
80	IFX MARKETS INC	N	NFA	03/31/2007	13,013,375	2,781,818	10,231,557	0	0
81	IG FINANCIAL MARKETS INC.	N	NFA	03/31/2007	993,510	500,000	493,510	0	0
82	INSTINET LLC	Y	NFA	03/31/2007	80,558,139	2,872,998	77,685,141	0	0
83	INTEGRATED BROKERAGE SERVICES LLC	N	NFA	03/31/2007	1,711,189	1,000,000	711,189	847,179	0
84	INTERACTIVE BROKERS LLC	Y	EUXUS	03/31/2007	287,502,200	30,517,408	256,984,792	223,096,757	79,759,420
85	INTERBANK FX LLC	N	NFA	03/31/2007	6,032,338	2,291,904	3,740,434	0	0
86	IOWA GRAIN CO	N	CBOT	03/31/2007	14,747,758	8,284,509	6,463,249	269,400,738	512,869
87	ITAU SECURITIES INC	Y	NFA	03/31/2007	41,428,686	500,000	40,928,686	0	0
88	IXIS SECURITIES NORTH AMERICA INC	Y	NFA	03/31/2007	125,856,758	500,000	125,356,758	0	0
89	JP MORGAN FUTURES INC	N	NYME	03/31/2007	1,151,009,278	598,947,285	552,061,993	6,884,580,021	1,161,515,406
90	KOTTKE ASSOCIATES LLC	N	CBOT	03/31/2007	12,734,080	500,000	12,234,080	35,976,626	0
91	LADENBURG THALMANN & CO INC	Y	NFA	03/31/2007	17,621,751	500,000	17,121,751	0	0
92	LBS LIMITED PARTNERSHIP	N	CBOT	03/31/2007	843,034	500,000	343,034	0	0
93	LEHMAN BROTHERS INC	Y	CBOT	03/31/2007	(g)	542,496,000	(g)	4,765,065,000	145,266,000

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								4d(a)(2)	Pt. 30 Required
94	LINN GROUP ( THE )	N	NFA	03/31/2007	834,753	500,000	334,753	0	0
95	LINSCO/PRIVATE LEDGER CORP	Y	NFA	03/31/2007	70,593,722	6,819,684	63,774,038	0	0
96	LOEB PARTNERS CORPORATION	Y	NFA	03/31/2007	26,022,093	500,000	25,522,093	0	0
97	MACQUARIE FUTURES USA INC	N	NFA	03/31/2007	9,895,007	716,903	9,178,104	25,084,932	83,705
98	MAN FINANCIAL INC	N	CME	03/30/2007	537,791,568	357,635,986	180,155,582	7,904,116,523	896,496,746
99	MB TRADING FUTURES INC.	N	NFA	03/31/2007	3,556,431	1,000,000	2,556,431	0	0
100	MBF CLEARING CORP	N	NYME	03/31/2007	25,650,587	2,733,066	22,917,521	145,922,598	5,188,328
101	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	03/31/2007	7,086,606	3,374,358	3,712,248	541,388,274	0
102	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	03/30/2007	(g)	532,405,142	(g)	6,114,825,400	642,704,857
103	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Y	NFA	03/30/2007	1,584,223,892	52,161,378	1,532,062,514	627,348,037	53,441,606
104	MID-CO COMMODITIES INC	N	NFA	03/31/2007	5,160,637	3,616,654	1,543,983	73,124,991	0
105	mitsui BUSSAN COMMODITIES USA INC	N	NYME	03/31/2007	6,097,501	658,896	5,438,605	0	0
106	MIZUHO SECURITIES USA INC	Y	CME	03/31/2007	140,526,200	21,185,661	119,340,539	228,729,834	76,289,594
107	MONEY GARDEN CORP	N	NFA	03/31/2007	2,183,193	1,000,000	1,183,193	0	0
108	MORGAN KEEGAN & COMPANY INC	Y	NFA	03/31/2007	400,674,272	12,516,738	388,157,534	0	0
109	MORGAN STANLEY & CO INCORPORATED	Y	CME	03/31/2007	(g)	1,610,085,896	(g)	3,167,755,404	2,356,342,934
110	MORGAN STANLEY DW INC	Y	NFA	03/31/2007	1,390,892,107	65,282,098	1,325,610,009	942,979,779	2,013,234,802
111	NATIONS INVESTMENTS LLC	N	NFA	03/31/2007	1,706,643	1,000,000	706,643	3,981,471	0
112	NEUBERGER BERMAN LLC	Y	NFA	03/31/2007	211,029,210	5,008,610	206,020,600	16,996,830	0
113	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	03/31/2007	796,724,745	6,070,062	790,654,683	47,060,269	9,972,847
114	OANDA CORPORATION	N	NFA	03/31/2007	18,263,754	8,975,243	9,288,511	0	0
115	ODL SECURITIES INC	N	NFA	03/30/2007	8,441,324	1,000,000	7,441,324	0	0
116	ONE WORLD CAPITAL GROUP LLC	N	NFA	03/31/2007	1,416,474	1,000,000	416,474	1,679,129	0
117	OPEN E CRY LLC	N	NFA	03/31/2007	1,049,514	602,963	446,551	27,467,215	1,512,876
118	OPPENHEIMER & CO INC	Y	NFA	03/30/2007	184,132,916	24,046,564	160,086,352	26,222,017	0
119	OPTIONSPRESS INC	Y	NFA	03/31/2007	93,973,359	6,261,994	87,711,365	2,912,706	0
120	PENSON FINANCIAL FUTURES INC	N	NFA	03/31/2007	1,801,611	500,000	1,301,611	15,546,960	0
121	PENSON GHCO	N	CBOT	03/31/2007	12,929,530	4,227,974	8,701,556	137,106,874	7,755,181
122	PEREGRINE FINANCIAL GROUP INC	N	NFA	03/31/2007	14,219,409	5,061,199	9,158,210	196,042,175	11,565,306
123	PERFORMANCE CAPITAL INTERNATIONAL LLC	N	NFA	03/31/2007	608,415	500,000	108,415	0	0
124	PIONEER FUTURES INC	N	NYME	03/31/2007	1,087,624	500,000	587,624	0	0
125	PRUDENTIAL BACHE COMMODITIES LLC	N	CBOT	03/31/2007	136,292,000	114,774,000	21,518,000	1,842,205,000	185,332,000
126	PUMA FINANCIAL LLC	N	NFA	03/31/2007	863,902	500,000	363,902	385,234	0
127	RAND FINANCIAL SERVICES INC	N	CME	03/31/2007	36,621,761	11,511,621	25,110,140	113,142,400	27,902,500
128	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	03/31/2007	335,888,280	28,542,839	307,345,441	0	0
129	RBC CAPITAL MARKETS CORPORATION	Y	CME	03/30/2007	463,639,254	65,970,228	397,669,026	108,386,688	5,210,605
130	RBC DAIN RAUSCHER INC	Y	NFA	03/31/2007	382,091,956	32,199,548	349,892,408	0	0
131	RBS GREENWICH CAPITAL INC	Y	CBOT	03/30/2007	1,294,537,000	99,808,080	1,194,728,920	704,200,000	27,658,000
132	REDSKY FINANCIAL LLC	Y	NFA	03/31/2007	728,868	500,000	228,868	0	0
133	RJ OBRIEN & ASSOCIATES INC	N	CME	03/30/2007	102,669,698	78,607,696	24,062,002	2,179,628,933	27,504,300
134	ROBBINS FUTURES INC	N	NFA	03/31/2007	537,941	500,000	37,941	4,313,771	0
135	ROSENTHAL COLLINS GROUP LLC	N	CME	03/31/2007	40,885,833	25,400,481	15,485,352	753,120,416	16,205,239
136	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	03/31/2007	8,010,999	500,000	7,510,999	0	0
137	ROYAL FOREX TRADING LLC	N	NFA	03/31/2007	1,088,253	1,000,000	88,253	0	0
138	SANFORD C BERNSTEIN & CO LLC	Y	NFA	03/31/2007	162,674,248	41,858,302	120,815,946	0	0
139	SENTINEL MANAGEMENT GROUP INC	N	NFA	03/31/2007	3,143,841	500,000	2,643,841	1,525,170,907	10,195,651
140	SHATKIN ARBOR INC	N	CBOT	03/31/2007	6,659,829	500,000	6,159,829	12,744,871	18,712

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141 SHAY GRAIN CLEARING COMPANY	N	KCBT	03/31/2007	1,081,255	500,000	581,255	14,211,090	0
142 SMW TRADING COMPANY INC	N	CME	03/31/2007	30,483,377	1,058,743	29,424,634	23,629,352	7,503
143 SNC INVESTMENTS INC	N	NFA	03/31/2007	1,550,167	1,000,000	550,167	0	0
144 SOLID GOLD FINANCIAL SERVICES INC	N	NFA	03/31/2007	2,026,514	1,000,000	1,026,514	0	0
145 STEPHENS INC	Y	NFA	03/30/2007	65,739,467	10,283,415	55,456,052	0	0
146 STERLING COMMODITIES CORP	N	NYME	03/31/2007	7,503,761	978,515	6,525,246	51,208,357	3,671,105
147 TCA FUTURES LLC	N	NFA	03/31/2007	779,137	500,000	279,137	0	0
148 TENCO INC	N	CBOT	03/31/2007	34,755,611	7,061,331	27,694,280	112,083,285	944,400
149 TERRA NOVA TRADING LLC	Y	NFA	03/31/2007	12,467,004	2,888,665	9,578,339	0	0
150 TIMBER HILL LLC	Y	CME	03/31/2007	948,392,184	14,513,456	933,878,728	270,903,979	0
151 TOWER RESEARCH CAPITAL EUROPE LLC	N	NFA	03/31/2007	2,413,354	500,000	1,913,354	0	0
152 TRADELINK LLC	Y	CBOT	03/31/2007	25,736,130	500,000	25,236,130	0	0
153 TRADEMAVEN CLEARING LLC	N	NFA	03/31/2007	849,757	500,000	349,757	4,085,601	18,121
154 TRADESTATION SECURITIES INC	Y	NFA	03/31/2007	60,873,383	2,432,068	58,441,315	0	0
155 TRADITION SECURITIES AND FUTURES INC	N	NFA	03/30/2007	790,418	500,000	290,418	0	0
156 TRANSMARKET GROUP LLC	Y	CBOT	03/31/2007	6,663,370	500,000	6,163,370	0	0
157 TREND COMMODITIES LIMITED PARTNERSHIP	N	NFA	03/31/2007	777,384	500,000	277,384	0	0
158 TRILAND USA INC	N	NYME	03/31/2007	29,568,950	9,427,220	20,141,730	220,519,992	5,125
159 UBS CLEARING SERVICES CORPORATION	Y	NFA	03/30/2007	101,202,512	739,508	100,463,004	0	0
160 UBS FINANCIAL SERVICES INC	Y	CBOT	03/31/2007	1,235,455,977	144,238,887	1,091,217,090	2,149,162,257	61,402,058
161 UBS SECURITIES LLC	Y	CBOT	03/30/2007	3,967,447,078	842,003,617	3,125,443,461	14,070,499,866	8,651,183,793
162 UNITED GLOBAL MARKETS LLC	N	NFA	03/31/2007	1,062,333	1,000,000	62,333	0	0
163 VELOCITY FUTURES LP	N	NFA	03/31/2007	2,995,556	500,000	2,495,556	24,142,565	898,385
164 VISION FINANCIAL MARKETS LLC	N	NFA	03/31/2007	26,889,078	12,402,236	14,486,842	389,653,505	29,547
165 WACHOVIA CAPITAL MARKETS LLC	Y	CME	03/30/2007	1,132,929,841	2,994,783	1,129,935,058	0	0
166 WACHOVIA SECURITIES FINANCIAL NETWORK, LLC	Y	NFA	03/31/2007	14,139,266	1,234,394	12,904,872	0	0
167 WACHOVIA SECURITIES LLC	Y	NFA	03/31/2007	376,382,106	1,500,000	374,882,106	0	0
168 WALL STREET DERIVATIVES INC	N	NFA	03/31/2007	1,066,613	500,000	566,613	0	0
169 WHITE COMMERCIAL CORPORATION	N	NFA	03/31/2007	2,340,553	500,000	1,840,553	0	0
170 XPRESSTRADE LLC	N	NFA	03/31/2007	2,781,016	1,894,715	886,301	122,633,970	4,355,336
171 YORK BUSINESS ASSOCIATES LLC	N	NFA	03/31/2007	1,086,498	500,000	586,498	26,990,161	325,190
Total							109,884,426,755	32,159,908,489
<b>February Web Update</b>	<b>172</b>							
<b>Additions</b>	<b>1</b>							
Easy Forex US Ltd								
<b>Deletions</b>	<b>2</b>							
ABN AMRO Incorporated								
C Czarnikow Sugar Futures Inc								
<b>Name Change</b>								
<b>March Web Update</b>	<b>171</b>							



