

SELECTED FCM FINANCIAL DATA AS OF
 May 31, 2010
 FROM REPORTS FILED BY
 June 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	ADM INVESTOR SERVICES INC	N	CBOT	05/31/2010	187,378,845	90,879,144	96,499,701	2,025,539,671	83,888,431
2	ADVANCED MARKETS LLC	N	NFA	05/31/2010	20,117,012	20,000,000	117,012	0	0
3	ADVANTAGE FUTURES LLC	N	CME	05/31/2010	18,148,729	7,320,167	10,828,562	302,449,177	41,543,754
4	ADVANTAGE SECURITIES LLC	Y	NFA	05/31/2010	4,184,819	1,000,000	3,184,819	4,435,774	0
5	AIG CLEARING CORPORATION	N	NYME	05/31/2010	225,679,083	1,000,000	224,679,083	0	0
6	ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC*	Y	NFA	03/31/2010	31,950,881	8,179,981	23,770,900	0	0
7	ALPARI (US) LLC	N	NFA	05/31/2010	20,881,494	20,000,000	881,494	0	0
8	AMERIPRISE FINANCIAL SERVICES INC	Y	NFA	05/31/2010	119,656,579	1,000,000	118,656,579	0	0
9	BANC OF AMERICA SECURITIES LLC	Y	CME	05/31/2010	3,301,211,577	176,295,014	3,124,916,563	0	0
10	BARCLAYS CAPITAL INC	Y	NYME	05/31/2010	5,477,061,980	745,520,774	4,731,541,206	5,001,581,083	2,116,866,085
11	BGC FINANCIAL LP	Y	NFA	05/31/2010	37,737,654	1,000,000	36,737,654	0	0
12	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	05/31/2010	350,090,279	177,566,304	172,523,975	1,262,842,950	454,995,256
13	BNP PARIBAS SECURITIES CORP	Y	CBOT	05/31/2010	2,004,201,387	61,713,922	1,942,487,465	238,939,322	0
14	BNY MELLON CLEARING LLC	N	NFA	05/31/2010	9,983,178	1,000,000	8,983,178	0	0
15	CANTOR FITZGERALD & CO	Y	CBOT	05/31/2010	133,920,943	3,317,944	130,602,999	11,738,663	0
16	CAPITAL MARKET SERVICES LLC	N	NFA	05/31/2010	26,309,883	20,992,049	5,317,834	0	0
17	CIBC WORLD MARKETS CORP	Y	CME	05/31/2010	1,395,076,856	1,500,000	1,393,576,856	0	0
18	CITADEL SECURITIES LLC	Y	CME	05/31/2010	223,677,594	20,170,341	203,507,253	0	0
19	CITIGROUP GLOBAL MARKETS INC	Y	CBOT	05/31/2010	7,917,107,505	716,173,220	7,200,934,285	10,361,718,894	2,673,966,040
20	COMMONWEALTH FOREIGN EXCHANGE INC	N	NFA	05/31/2010	1,360,635	1,000,000	360,635	0	0
21	COMPASS PROFESSIONAL SERVICES LLC	Y	NFA	05/31/2010	3,386,171	1,000,000	2,386,171	0	0
22	COUNTRY HEDGING INC	N	NFA	05/31/2010	15,737,671	6,826,277	8,911,394	121,707,542	39,611
23	CREDIT SUISSE SECURITIES (USA) LLC	Y	CBOT	05/31/2010	9,797,652,373	819,734,386	8,977,917,987	4,693,783,113	1,558,078,332
24	CROSSLAND LLC	N	CBOT	05/31/2010	8,796,659	2,535,142	6,261,517	34,857,951	23,108,471
25	CUNNINGHAM COMMODITIES LLC	N	CBOT	05/31/2010	3,759,598	1,000,000	2,759,598	35,518,848	64,927
26	CX CAPITAL MARKETS LLC	N	NFA	05/31/2010	2,237,188	1,000,000	1,237,188	19,594,776	0
27	DAIWA CAPITAL MARKETS AMERICA INC	Y	CME	05/31/2010	236,005,491	1,332,026	234,673,465	4,811,877	40,979
28	DEUTSCHE BANK SECURITIES INC	Y	CBOT	05/31/2010	7,229,741,449	610,656,794	6,619,084,655	12,122,580,370	1,128,792,796
29	DORMAN TRADING LLC	N	CME	05/31/2010	7,957,827	1,000,000	6,957,827	95,146,618	81,606
30	EAGLE MARKET MAKERS INC	N	CBOT	05/31/2010	5,978,247	1,000,000	4,978,247	6,461,499	0
31	EASY FOREX US LTD	N	NFA	05/31/2010	20,097,949	20,000,000	97,949	0	0
32	ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	05/31/2010	8,044,648	1,000,000	7,044,648	0	0
33	ENSKILDA FUTURES LTD	N	CME	05/31/2010	25,814,940	16,720,622	9,094,318	283,193,249	0
34	FARR FINANCIAL INC	N	NFA	05/31/2010	1,878,749	1,000,000	878,749	38,899,672	0
35	FCSTONE LLC	N	CME	05/31/2010	69,154,838	33,516,204	35,638,634	1,006,452,491	8,998,204
36	FOREX CAPITAL MARKETS LLC	N	NFA	05/31/2010	76,532,090	25,103,287	51,428,803	0	0
37	FOREX CLUB FINANCIAL COMPANY INC	N	NFA	05/31/2010	20,998,436	20,000,000	998,436	0	0
38	FORTIS CLEARING AMERICAS LLC	Y	CBOT	05/31/2010	225,188,963	60,188,230	165,000,733	1,202,206,106	131,094,856
39	FRIEDBERG MERCANTILE GROUP INC	N	NFA	05/31/2010	3,361,286	1,000,000	2,361,286	5,560,026	418,537
40	FRONTIER FUTURES INC	N	NFA	05/31/2010	1,606,718	1,000,000	606,718	28,412,201	0
41	FUTURES TECH LLC	N	NFA	05/31/2010	1,590,213	1,000,000	590,213	0	0

SELECTED FCM FINANCIAL DATA AS OF
 May 31, 2010
 FROM REPORTS FILED BY
 June 30, 2010

		B/D?	DSRO	A/O	Adjusted	Net Capital	Excess	Customers'	Customer
	Futures Commission Merchant			Date	Net Capital	Requirement	Net Capital	Seg Required	Amount
		(a)	(b)			(c)	(d)	4d(a)(2)	Pt. 30 Required
								(e)	(f)
42	FX SOLUTIONS LLC	N	NFA	05/31/2010	38,389,047	20,368,251	18,020,796	0	0
43	FXDIRECTDEALER LLC	N	NFA	05/31/2010	35,386,273	21,999,482	13,386,791	0	0
44	GAIN CAPITAL GROUP LLC	N	NFA	05/31/2010	104,449,491	26,267,152	78,182,339	0	0
45	GENESIS FUTURES LLC	N	NFA	05/31/2010	1,515,083	1,000,000	515,083	0	0
46	GILDER GAGNON HOWE & CO LLC	Y	NFA	05/31/2010	16,162,451	1,000,000	15,162,451	0	0
47	GLOBAL FUTURES & FOREX LTD	N	NFA	05/31/2010	88,883,708	25,569,756	63,313,952	261,758	209,034
48	GOLDMAN SACHS & CO	Y	CBOT	05/31/2010	12,016,429,153	1,947,602,322	10,068,826,831	18,044,102,954	6,434,675,209
49	GOLDMAN SACHS EXECUTION & CLEARING LP	Y	CME	05/31/2010	1,739,630,501	99,109,023	1,640,521,478	1,330,897,797	17,377,769
50	HG CLEARING SERVICES LLC	N	NFA	05/31/2010	1,000,653	1,000,000	653	0	0
51	HSBC SECURITIES USA INC	Y	CME	05/31/2010	1,118,105,649	100,967,740	1,017,137,909	765,411,303	96,565,016
52	ICAP FUTURES LLC	N	NFA	05/31/2010	10,334,447	1,000,000	9,334,447	0	0
53	IG MARKETS INC	N	NFA	05/31/2010	16,461,621	7,500,000	8,961,621	42,733	0
54	IKON GLOBAL MARKETS INC	N	NFA	05/31/2010	22,493,069	20,494,499	1,998,570	3,650,351	108,434
55	INSTINET LLC	Y	NFA	05/31/2010	106,548,604	2,060,345	104,488,259	0	0
56	INTEGRATED BROKERAGE SERVICES LLC	N	NFA	05/31/2010	1,882,415	1,000,000	882,415	0	0
57	INTERACTIVE BROKERS LLC	Y	NFA	05/31/2010	982,178,989	104,386,755	877,792,234	407,950,545	140,727,593
58	INTERBANK FX LLC	N	NFA	05/31/2010	29,503,484	21,482,829	8,020,655	0	0
59	ITG DERIVATIVES LLC	Y	NFA	05/31/2010	3,951,346	1,000,000	2,951,346	0	0
60	JP MORGAN CLEARING CORP	Y	CME	05/28/2010	5,115,555,754	1,610,263,152	3,505,292,602	589,296,552	232,101,057
61	JP MORGAN FUTURES INC	N	NYME	05/31/2010	2,078,133,027	1,186,025,470	892,107,557	14,098,855,848	1,626,468,047
62	JP MORGAN SECURITIES INC	Y	NFA	05/28/2010	7,522,230,008	548,677,109	6,973,552,899	0	0
63	LEK SECURITIES CORPORATION	Y	NFA	05/31/2010	10,512,645	1,500,000	9,012,645	697,915	0
64	LIMESTONE TRADING LLC	N	NFA	05/31/2010	9,569,018	1,000,000	8,569,018	0	0
65	LINN GROUP THE	N	NFA	05/31/2010	1,792,448	1,000,000	792,448	35,586,242	67,873
66	LPL FINANCIAL CORPORATION	Y	NFA	05/31/2010	139,677,634	5,257,166	134,420,468	0	0
67	MACQUARIE FUTURES USA INC	N	CBOT	05/31/2010	84,849,503	40,854,269	43,995,234	688,476,330	5,151,901
68	MAREX USA LIMITED	N	NFA	05/31/2010	4,009,689	1,000,000	3,009,689	0	0
69	MB TRADING FUTURES INC	N	NFA	05/31/2010	25,052,764	20,000,000	5,052,764	0	0
70	MBF CLEARING CORP	N	NYME	05/31/2010	11,664,949	1,752,469	9,912,480	72,235,740	6,129,889
71	MCVEAN TRADING & INVESTMENTS LLC	N	NFA	05/31/2010	10,222,757	2,569,990	7,652,767	569,339,968	0
72	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	05/31/2010	5,185,488,062	650,743,865	4,534,744,197	8,292,577,556	1,903,931,882
73	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Y	NFA	05/31/2010	3,637,192,276	139,584,660	3,497,607,616	760,784,236	33,328,050
74	MF GLOBAL INC	Y	CME	05/31/2010	530,492,794	344,022,290	186,470,504	7,484,303,201	377,001,864
75	MG FINANCIAL LLC	N	NFA	05/31/2010	4,761,290	1,000,000	3,761,290	0	0
76	MID CO COMMODITIES INC	N	NFA	05/31/2010	5,401,449	3,102,164	2,299,285	40,233,748	0
77	MITSUBISHI UFJ SECURITIES USA INC	Y	NFA	05/31/2010	95,687,157	1,070,374	94,616,783	0	0
78	MIITSUI BUSSAN COMMODITIES USA INC	N	NYME	05/31/2010	8,090,911	5,571,929	2,518,982	0	0
79	MIZUHO SECURITIES USA INC	Y	CME	05/31/2010	484,059,598	63,930,111	420,129,487	726,660,285	274,522,314
80	MORGAN KEEGAN & COMPANY INC	Y	NFA	05/31/2010	431,872,617	11,040,555	420,832,062	0	0
81	MORGAN STANLEY & CO INCORPORATED	Y	CME	05/31/2010	7,395,529,273	1,083,008,453	6,312,520,820	4,165,736,012	1,825,997,973
82	MORGAN STANLEY SMITH BARNEY LLC	Y	NFA	05/31/2010	1,193,720,373	37,659,830	1,156,060,543	605,769,904	1,466,052,978
83	NATIXIS SECURITIES NORTH AMERICA INC	Y	NFA	05/31/2010	217,833,337	1,000,000	216,833,337	0	0

SELECTED FCM FINANCIAL DATA AS OF
 May 31, 2010
 FROM REPORTS FILED BY
 June 30, 2010

		B/D?	DSRO	A/O	Adjusted	Net Capital	Excess	Customers'	Customer
	Futures Commission Merchant			Date	Net Capital	Requirement	Net Capital	Seg Required	Amount
		(a)	(b)			(c)	(d)	4d(a)(2)	Pt. 30 Required
								(e)	(f)
84	NEUBERGER BERMAN LLC	Y	NFA	05/31/2010	88,584,207	1,500,000	87,084,207	0	0
85	NEWEDGE USA LLC	Y	NYME	05/31/2010	2,455,917,477	1,193,815,373	1,262,102,104	17,823,962,129	5,869,984,122
86	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	05/31/2010	1,291,010,039	34,727,721	1,256,282,318	82,949,286	1,573,948
87	OANDA CORPORATION	N	NFA	05/31/2010	168,659,597	29,064,177	139,595,420	0	0
88	OPEN E CRY LLC	N	NFA	05/31/2010	3,793,084	1,000,000	2,793,084	87,905,595	757,372
89	OPPENHEIMER & CO INC	Y	NFA	05/31/2010	169,595,521	23,969,305	145,626,216	20,748,607	0
90	OPTIONSXPRESS INC	Y	NFA	05/31/2010	106,527,939	12,843,359	93,684,580	91,134,740	358,892
91	PENSON GHCO	N	CBOT	05/31/2010	24,378,660	15,292,862	9,085,798	494,039,469	22,495,376
92	PEREGRINE FINANCIAL GROUP INC	N	NFA	05/31/2010	34,898,456	20,000,000	14,898,456	384,973,482	25,754,048
93	PIONEER FUTURES INC	N	NYME	05/31/2010	1,676,056	1,000,000	676,056	0	0
94	PRUDENTIAL BACHE COMMODITIES LLC	N	CBOT	05/31/2010	218,155,000	155,128,720	63,026,280	2,457,821,000	189,669,000
95	RAND FINANCIAL SERVICES INC	N	CME	05/31/2010	69,231,303	11,936,133	57,295,170	95,621,900	25,084,600
96	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	05/31/2010	370,580,563	27,237,299	343,343,264	0	0
97	RBC CAPITAL MARKETS CORPORATION	Y	CME	05/31/2010	847,920,133	78,350,826	769,569,307	561,063,316	80,560,387
98	RBS SECURITIES INC	Y	CBOT	05/28/2010	1,553,946,000	217,784,000	1,336,162,000	1,525,613,000	120,052,000
99	RJ OBRIEN ASSOCIATES LLC	N	CME	05/31/2010	118,709,694	64,851,816	53,857,878	1,882,360,159	30,757,503
100	ROSENTHAL COLLINS GROUP LLC	N	CME	05/31/2010	67,148,574	31,423,223	35,725,351	1,176,932,220	9,322,688
101	ROSENTHAL GLOBAL SECURITIES LLC	Y	NFA	05/31/2010	52,176,996	1,000,000	51,176,996	0	0
102	SANFORD C BERNSTEIN & CO LLC	Y	NFA	05/31/2010	170,633,822	12,393,505	158,240,317	0	0
103	SANTANDER INVESTMENT SECURITIES INC	Y	NFA	05/28/2010	81,688,046	1,143,027	80,545,019	0	0
104	SHAY GRAIN CLEARING COMPANY	N	KCBT	05/31/2010	2,576,254	1,000,000	1,576,254	13,358,868	0
105	SMW TRADING COMPANY INC	N	CME	05/31/2010	26,135,340	1,000,000	25,135,340	6,466,560	0
106	STATE STREET GLOBAL MARKETS LLC	Y	CME	05/31/2010	354,263,966	1,000,000	353,263,966	10,692,007	19,134,880
107	STEPHENS	Y	NFA	05/31/2010	67,088,715	12,314,491	54,774,224	0	0
108	STERLING COMMODITIES CORP	N	NYME	05/31/2010	8,042,687	1,585,137	6,457,550	46,648,652	303,935
109	TCA FUTURES LLC	N	NFA	05/31/2010	1,580,387	1,000,000	580,387	0	0
110	TD AMERITRADE INC	Y	NFA	05/31/2010	339,434,715	1,000,000	338,434,715	0	0
111	TENCO INC	N	CBOT	05/31/2010	51,145,296	5,987,206	45,158,090	275,910,925	2
112	TERRA NOVA FINANCIAL LLC	Y	NFA	05/31/2010	10,052,193	1,500,000	8,552,193	0	0
113	TIMBER HILL LLC	Y	CME	05/31/2010	813,757,828	30,862,322	782,895,506	504,056,720	0
114	TOWER RESEARCH CAPITAL EUROPE LLC	N	NFA	05/31/2010	3,201,539	1,000,000	2,201,539	0	0
115	TRADELINK LLC	Y	CBOT	05/31/2010	29,013,887	1,000,000	28,013,887	0	0
116	TRADESTATION SECURITIES INC	Y	NFA	05/31/2010	83,110,726	2,382,118	80,728,608	361,609,629	307,202
117	TRADITION SECURITIES AND FUTURES INC	N	NFA	05/28/2010	1,571,994	1,000,000	571,994	0	0
118	TRILAND USA INC	N	NYME	05/31/2010	23,660,306	15,451,378	8,208,928	164,760,583	18,220,423
119	UBS FINANCIAL SERVICES INC	Y	NFA	05/31/2010	1,313,567,812	87,687,102	1,225,880,710	183,288,863	1,151,804
120	UBS SECURITIES LLC	Y	CBOT	05/31/2010	11,282,900,466	940,240,504	10,342,659,962	9,630,108,991	4,705,487,238
121	VELOCITY FUTURES LLC	N	NFA	05/31/2010	1,592,622	1,000,000	592,622	54,082,449	6,302,758
122	VISION FINANCIAL MARKETS LLC	Y	CME	05/31/2010	20,750,863	6,730,578	14,020,285	333,054,137	3,631,850
123	WELLS FARGO ADVISORS FINANCIAL NETWORK LLC	Y	NFA	05/31/2010	22,126,268	3,322,846	18,803,422	0	0
124	WELLS FARGO ADVISORS LLC	Y	NFA	05/31/2010	492,981,907	1,500,000	491,481,907	0	0
125	WELLS FARGO SECURITIES LLC	Y	CME	05/31/2010	1,299,047,837	3,985,368	1,295,062,469	0	0

SELECTED FCM FINANCIAL DATA AS OF
 May 31, 2010
 FROM REPORTS FILED BY
 June 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)
126	WHITE COMMERCIAL CORPORATION	N	NFA	05/31/2010	2,269,043	1,000,000	1,269,043	0	0
127	WSD FINANCIAL USA INC	N	NFA	05/31/2010	1,206,991	1,000,000	206,991	0	0
128	YORK BUSINESS ASSOCIATES LLC	N	NFA	05/31/2010	2,395,050	1,000,000	1,395,050	57,222,788	1,203,138
	Totals							135,917,688,926	33,794,507,934

