

SELECTED FCM FINANCIAL DATA AS OF
August 31, 2007
FROM REPORTS FILED BY
September 28, 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	08/31/2007	5,580,635	500,000	5,080,635	0	0
2	ABBEY NATIONAL SECURITIES INC	Y	NFA	08/31/2007	144,388,960	23,533,020	120,855,940	302,041,459	0
3	ADM INVESTOR SERVICES INC	N	CBOT	08/31/2007	152,225,167	50,282,683	101,942,484	1,048,495,426	31,607,540
4	ADVANCED MARKETS INC	N	NFA	08/31/2007	1,269,540	1,000,000	269,540	0	0
5	ADVANTAGE FUTURES LLC	N	CME	08/31/2007	21,434,555	2,862,440	18,572,115	149,815,098	12,198,306
6	AG EDWARDS & SONS INC	Y	CBOT	08/31/2007	1,072,310,047	34,023,419	1,038,286,628	203,915,357	1,321,480
7	AIG CLEARING CORPORATION	N	NYME	08/31/2007	290,190,964	39,611,256	250,579,708	23,367,008	0
8	ALARON TRADING CORPORATION	N	CME	08/31/2007	7,538,574	2,934,812	4,603,762	150,482,916	9,356,728
9	ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC	Y	NFA	06/30/2007	30,565,541	5,628,784	24,936,757	0	0
10	AMERICAN NATIONAL TRADING CORP	N	NFA	08/31/2007	-1,187,197	1,000,000	-2,187,197	0	0
11	BACERA CORPORATION	N	NFA	08/31/2007	3,222,568	1,000,000	2,222,568	0	0
12	BANC OF AMERICA SECURITIES LLC	Y	CME	08/31/2007	3,160,632,590	402,055,729	2,758,576,861	1,835,699,200	13,803,192
13	BARCLAYS CAPITAL INC	Y	NYME	08/31/2007	1,691,651,785	356,132,698	1,335,519,087	3,571,492,610	1,598,288,294
14	BEAR STEARNS & CO INC	Y	NFA	08/31/2007	(g)	535,941,861	(g)	0	0
15	BEAR STEARNS SECURITIES CORP	Y	CME	08/31/2007	4,789,139,280	1,201,221,475	3,587,917,805	4,056,995,363	1,611,554,506
16	BGC SECURITIES	Y	NFA	08/31/2007	4,258,942	500,000	3,758,942	0	0
17	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	08/31/2007	162,228,971	84,870,244	77,358,727	873,386,276	264,367,554
18	BNP PARIBAS SECURITIES CORP	Y	CBOT	08/31/2007	705,817,355	45,898,987	659,918,368	202,362,686	0
19	CADENT FINANCIAL SERVICES LLC	N	CME	08/31/2007	6,651,111	5,090,391	1,560,720	169,156,530	1,554,304
20	CALYON FINANCIAL INC	Y	CME	08/31/2007	762,165,996	402,955,164	359,210,832	6,142,869,502	879,816,787
21	CANTOR FITZGERALD & CO	Y	CBOT	08/31/2007	177,396,981	6,027,635	171,369,346	7,466,302	0
22	CAPITAL MARKET SERVICES LLC	N	NFA	08/31/2007	11,255,511	4,252,878	7,002,633	0	0
23	CIBC WORLD MARKETS CORP	Y	CME	08/31/2007	1,160,511,396	14,742,805	1,145,768,591	0	0
24	CITIGROUP GLOBAL MARKETS INC	Y	CBOT	08/31/2007	(g)	883,507,168	(g)	9,674,324,751	312,675,684
25	CLIFF LARSON COMPANY THE	N	NFA	08/31/2007	856,571	500,000	356,571	2,985,924	0
26	CMC MARKETS (US) LLC	N	NFA	08/31/2007	2,806,275	1,000,000	1,806,275	0	0
27	COMTRUST INC	N	NFA	08/31/2007	1,047,663	538,092	509,571	12,013,919	0
28	COUNTRY HEDGING INC	N	NFA	08/31/2007	15,170,063	9,241,591	5,928,472	110,590,584	4,780
29	CREDIT SUISSE SECURITIES (USA) LLC	Y	CBOT	08/31/2007	6,528,071,074	164,012,544	6,364,058,530	1,806,387,763	788,323,793
30	CROSSLAND LLC	N	CBOT	08/31/2007	3,776,440	500,000	3,276,440	11,011,886	0
31	CUNNINGHAM COMMODITIES LLC	N	CBOT	08/31/2007	3,557,954	1,040,624	2,517,330	22,322,987	51,435
32	DAIWA SECURITIES AMERICA INC	Y	CME	08/31/2007	233,822,977	1,634,569	232,188,408	6,116,834	3,424,982
33	DEUTSCHE BANK SECURITIES INC	Y	CBOT	08/31/2007	3,751,763,538	264,135,302	3,487,628,236	3,841,461,327	763,311,046
34	DIRECT FOREX LLC	N	NFA	08/31/2007	1,406,880	1,000,000	406,880	0	0
35	DORMAN TRADING LLC	N	CME	08/31/2007	11,319,706	505,125	10,814,581	45,796,155	159,917
36	DUNAVANT COMMODITY CORP	N	NFA	08/31/2007	32,158,244	1,025,870	31,132,374	0	0
37	E FX OPTIONS LLC	N	NFA	08/31/2007	3,055,812	1,000,000	2,055,812	0	0
38	EAGLE MARKET MAKERS INC	N	CBOT	08/31/2007	5,305,699	500,000	4,805,699	8,762,021	0
39	EASY FOREX US LTD	N	NFA	08/31/2007	4,628,850	2,000,000	2,628,850	0	0
40	ED & F MAN COMMODITY ADVISORS INC	N	NFA	08/31/2007	1,467,104	500,000	967,104	0	0
41	ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	08/31/2007	10,115,109	500,000	9,615,109	0	0
42	ENSKILDA FUTURES LTD	N	CME	08/31/2007	19,264,116	10,059,327	9,204,789	235,708,800	0
43	FARR FINANCIAL INC	N	NFA	08/31/2007	1,396,993	558,043	838,950	31,273,744	118,457
44	FC STONE LLC	N	CME	08/31/2007	82,169,704	37,421,174	44,748,530	910,237,216	7,029,273
45	FIMAT USA LLC	Y	NYME	08/31/2007	641,004,347	385,892,800	255,111,547	5,623,805,220	1,819,874,918
46	FIRST CAPITOL GROUP LLC	N	NFA	08/31/2007	6,140,549	2,097,858	4,042,691	80,949,528	117,953

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47	FOREX CAPITAL MARKETS LLC	N	NFA	08/31/2007	60,268,390	12,372,976	47,895,414	0	0
48	FOREX CLUB FINANCIAL COMPANY INC	N	NFA	08/31/2007	3,308,021	1,000,000	2,308,021	0	0
49	FOREX LIQUIDITY LLC	N	NFA	08/31/2007	38,317,486	1,000,000	37,317,486	0	0
50	FORTIS CLEARING AMERICAS LLC	Y	CBOT	08/31/2007	123,761,588	31,098,303	92,663,285	715,127,840	21,179,839
51	FRIEDBERG MERCANTILE GROUP INC	N	NFA	08/31/2007	7,720,944	5,000,000	2,720,944	3,702,856	0
52	FRONTIER FUTURES INC	N	NFA	08/31/2007	1,410,435	554,054	856,381	20,219,010	0
53	FUTURES TECH LLC	N	NFA	08/31/2007	867,715	500,000	367,715	0	0
54	FX SOLUTIONS LLC	N	NFA	08/31/2007	23,062,748	1,792,555	21,270,193	0	0
55	FXCM LLC	N	NFA	08/31/2007	768,864	500,000	268,864	0	0
56	GAIN CAPITAL GROUP LLC	N	NFA	08/31/2007	36,679,538	4,282,086	32,397,452	0	0
57	GATEWAY CAPITAL L.L.C.	N	NFA	08/31/2007	569,403	500,000	69,403	0	0
58	GELBER GROUP LLC	N	CBOT	08/31/2007	66,926,448	746,836	66,179,612	38,778,917	11,923
59	GFS FOREX & FUTURES INC	N	NFA	08/31/2007	3,403,409	1,000,000	2,403,409	0	0
60	GILDER GAGNON HOWE AND CO LLC	Y	NFA	08/31/2007	38,079,322	500,000	37,579,322	0	0
61	GLOBAL FUTURES & FOREX	N	NFA	08/31/2007	48,302,071	7,426,389	40,875,682	0	0
62	GLOBAL FUTURES LLC	N	NFA	08/31/2007	8,197,285	500,000	7,697,285	83,295	0
63	GOLDMAN SACHS & CO	Y	CBOT	08/31/2007	(g)	1,666,163,161	(g)	14,091,930,030	8,610,621,933
64	GOLDMAN SACHS EXECUTION & CLEARING LP	Y	CME	08/31/2007	1,011,566,441	64,434,756	947,131,685	716,534,206	7,737,515
65	H & R BLOCK FINANCIAL ADVISORS INC	Y	NFA	08/31/2007	90,382,139	8,628,210	81,753,929	0	0
66	HAGERTY GRAIN CO INC	N	CBOT	08/31/2007	3,902,518	500,000	3,402,518	4,517,588	0
67	HAMILTON WILLIAMS LLC	N	NFA	08/31/2007	1,100,462	1,000,000	100,462	0	0
68	HOTSPOT FXR LLC	N	NFA	08/31/2007	6,023,323	1,000,000	5,023,323	0	0
69	HSBC SECURITIES USA INC	Y	CME	08/31/2007	826,336,859	56,007,455	770,329,404	902,322,295	33,214,778
70	I TRADE FX LLC	N	NFA	08/31/2007	6,645,015	1,000,000	5,645,015	0	0
71	ICAP FUTURES LLC	N	CBOT	08/31/2007	5,634,527	500,000	5,134,527	0	0
72	IFSC USA INC	N	NFA	08/31/2007	6,736,465	5,000,000	1,736,465	1,329,072	156,909
73	IFX MARKETS INC	N	NFA	08/31/2007	9,078,882	2,468,967	6,609,915	0	0
74	IG FINANCIAL MARKETS INC.	N	NFA	08/31/2007	1,014,030	500,000	514,030	0	0
75	INSTINET LLC	Y	NFA	08/31/2007	95,696,896	3,218,075	92,478,821	0	0
76	INTEGRATED BROKERAGE SERVICES LLC	N	NFA	08/31/2007	1,764,812	1,000,000	764,812	512,936	0
77	INTERACTIVE BROKERS LLC	Y	EUXUS	08/31/2007	351,138,279	37,099,671	314,038,608	199,614,383	83,172,391
78	INTERBANK FX LLC	N	NFA	08/31/2007	27,110,967	4,119,965	22,991,002	0	0
79	IOWA GRAIN CO	N	CBOT	08/31/2007	16,980,962	9,284,407	7,696,555	244,572,986	702,855
80	ITAU SECURITIES INC	Y	NFA	08/31/2007	23,208,433	500,000	22,708,433	0	0
81	IXIS SECURITIES NORTH AMERICA INC	Y	NFA	08/31/2007	120,256,356	500,000	119,756,356	0	0
82	JP MORGAN FUTURES INC	N	NYME	08/31/2007	1,172,076,030	668,870,655	503,205,375	8,990,063,155	1,228,112,545
83	KOTTKE ASSOCIATES LLC	N	CBOT	08/31/2007	16,231,367	500,000	15,731,367	41,105,057	1,655
84	LADENBURG THALMANN & CO INC	Y	NFA	08/31/2007	21,716,593	500,000	21,216,593	0	0
85	LBS LIMITED PARTNERSHIP	N	CBOT	08/31/2007	957,419	500,000	457,419	0	0
86	LEHMAN BROTHERS INC	Y	CBOT	08/31/2007	(g)	559,756,000	(g)	6,011,664,000	90,249,000
87	LIMESTONE TRADING LLC	N	NFA	08/31/2007	15,859,737	500,000	15,359,737	0	0
88	LINN GROUP (THE)	N	NFA	08/31/2007	1,903,363	500,000	1,403,363	59,269	0
89	LINSCO/PRIVATE LEDGER CORP	Y	NFA	08/31/2007	72,161,731	8,334,532	63,827,199	0	0
90	LOEB PARTNERS CORPORATION	Y	NFA	08/31/2007	25,222,555	500,000	24,722,555	0	0
91	MACQUARIE FUTURES USA INC	N	NFA	08/31/2007	8,560,518	2,537,446	6,023,072	35,649,484	85,023
92	MASTER CAPITAL GROUP CORPORATION	N	NFA	08/31/2007	2,077,233	2,000,000	77,233	0	0
93	MB TRADING FUTURES INC.	N	NFA	08/31/2007	4,452,443	1,115,034	3,337,409	0	0

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94	MBF CLEARING CORP	N	NYME	08/31/2007	28,979,717	2,325,566	26,654,151	107,971,758	2,764,699
95	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	08/31/2007	7,039,083	2,038,145	5,000,938	525,854,308	16,635
96	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	08/31/2007	(g)	567,464,656	(g)	7,700,139,039	789,914,667
97	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Y	NFA	08/31/2007	1,746,329,785	87,617,794	1,658,711,991	1,150,002,994	49,316,791
98	MF GLOBAL INC	N	CME	08/31/2007	635,693,883	338,013,741	297,680,142	8,446,999,912	644,919,302
99	MID-CO COMMODITIES INC	N	NFA	08/31/2007	5,253,330	3,069,900	2,183,430	36,081,530	0
100	MITSUI BUSSAN COMMODITIES USA INC	N	NYME	08/31/2007	6,035,032	500,000	5,535,032	0	0
101	MIZUHO SECURITIES USA INC	Y	CME	08/31/2007	115,114,732	29,449,283	85,665,449	371,467,323	91,835,566
102	MONEY GARDEN CORP	N	NFA	08/31/2007	5,505,638	1,000,000	4,505,638	0	0
103	MORGAN KEEGAN & COMPANY INC	Y	NFA	08/31/2007	349,451,294	11,063,778	338,387,516	0	0
104	MORGAN STANLEY & CO INCORPORATED	Y	CME	08/31/2007	(g)	1,570,181,983	(g)	4,193,396,004	4,888,390,646
105	NEUBERGER BERMAN LLC	Y	NFA	08/31/2007	297,058,168	5,000,000	292,058,168	6,392,188	0
106	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	08/31/2007	1,096,752,071	8,771,412	1,087,980,659	47,066,678	23,985,239
107	OANDA CORPORATION	N	NFA	08/31/2007	156,467,966	8,287,089	148,180,877	0	0
108	ODL SECURITIES INC	N	NFA	08/31/2007	12,642,661	1,000,000	11,642,661	0	0
109	ONE WORLD CAPITAL GROUP LLC	N	NFA	08/31/2007	1,170,438	1,000,000	170,438	913,540	0
110	OPEN E CRY LLC	N	NFA	08/31/2007	1,419,750	500,000	919,750	28,238,516	463,447
111	OPPENHEIMER & CO INC	Y	NFA	08/31/2007	180,511,673	23,487,556	157,024,117	17,634,375	0
112	OPTIONSPRESS INC	Y	NFA	08/31/2007	109,535,680	5,768,343	103,767,337	3,862,612	0
113	PENSON FINANCIAL FUTURES INC	N	NFA	08/31/2007	2,109,286	500,000	1,609,286	0	0
114	PENSON GHCO	N	CBOT	08/31/2007	12,277,713	2,957,580	9,320,133	127,209,622	7,842,053
115	PEREGRINE FINANCIAL GROUP INC	N	NFA	08/31/2007	14,742,863	5,000,000	9,742,863	194,886,486	10,464,811
116	PIONEER FUTURES INC	N	NYME	08/31/2007	1,087,213	500,000	587,213	0	0
117	PRUDENTIAL BACHE COMMODITIES LLC	N	CBOT	08/31/2007	146,198,000	115,502,840	30,695,160	1,856,815,000	205,396,000
118	PUMA FINANCIAL LLC	N	NFA	08/31/2007	822,214	500,000	322,214	2,635,639	0
119	RAND FINANCIAL SERVICES INC	N	CME	08/31/2007	52,808,440	9,992,819	42,815,621	132,498,100	16,518,700
120	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	08/31/2007	311,200,663	28,594,843	282,605,820	0	0
121	RBC CAPITAL MARKETS CORPORATION	Y	CME	08/31/2007	338,232,882	40,974,239	297,258,643	109,475,346	33,961,749
122	RBC DAIN RAUSCHER INC	Y	NFA	08/31/2007	485,845,953	29,341,475	456,504,478	0	0
123	RBS GREENWICH CAPITAL INC	Y	CBOT	08/31/2007	960,980,000	102,947,000	858,033,000	734,958,000	37,671,000
124	RJ OBRIEN & ASSOCIATES LLC	N	CME	08/31/2007	82,783,514	63,476,299	19,307,215	1,824,241,030	17,277,678
125	ROBBINS FUTURES INC	N	NFA	08/31/2007	532,629	500,000	32,629	2,647,042	0
126	ROSENTHAL COLLINS GROUP LLC	N	CME	08/31/2007	45,197,320	23,395,487	21,801,833	620,004,192	9,306,526
127	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	08/31/2007	10,486,059	500,000	9,986,059	0	0
128	ROYAL FOREX TRADING LLC	N	NFA	08/31/2007	1,262,559	1,000,000	262,559	0	0
129	SANFORD C BERNSTEIN & CO LLC	Y	NFA	08/31/2007	141,443,575	45,534,557	95,909,018	0	0
130	SHATKIN ARBOR INC	N	CBOT	08/31/2007	4,118,419	1,131,840	2,986,579	63,072,633	20,928
131	SHAY GRAIN CLEARING COMPANY	N	KCBT	08/31/2007	1,129,228	729,147	400,081	15,003,562	0
132	SMW TRADING COMPANY INC	N	CME	08/31/2007	15,804,335	500,000	15,304,335	7,441,416	0
133	SNC INVESTMENTS INC	N	NFA	08/31/2007	1,247,050	1,000,000	247,050	0	0
134	SOLID GOLD FINANCIAL SERVICES INC	N	NFA	08/31/2007	2,010,651	1,000,000	1,010,651	0	0
135	STEPHENS INC	Y	NFA	08/31/2007	87,510,929	10,593,736	76,917,193	0	0
136	STERLING COMMODITIES CORP	N	NYME	08/31/2007	9,217,664	979,086	8,238,578	35,146,625	2,400,711
137	TCA FUTURES LLC	N	NFA	08/31/2007	849,606	500,000	349,606	0	0
138	TENCO INC	N	CBOT	08/31/2007	40,350,716	6,176,930	34,173,786	108,511,747	1,583,743
139	TERRA NOVA TRADING LLC	Y	NFA	08/31/2007	16,339,160	1,500,000	14,839,160	0	0
140	TIMBER HILL LLC	Y	CME	08/31/2007	943,760,983	12,234,509	931,526,474	180,322,383	0

