SELECTED FCM FINANCIAL DATA AS OF May 31, 2011 FROM REPORTS FILED BY June 30, 2011

	Reg As	DSRO	A/O	Adjusted	Net Capital	Excess	Customers'	Customer	Total Amount
Futures Commission Merchant / Retail Foreign Exchange			Date	Net Capital	Requirement	Net Capital	Seg Required	Amount	of Retail Forex
Dealer							4d(a)(2)	Pt. 30 Required	Obligation
	(a)	(b)			(c)	(d)	(e)	(f)	(g)
A ARNI AMPO OL FARINO CUIDA COLLI O	FOM DD	ODOT	05/04/0044	000 000 540	440.004.000	00 500 514	0.055.000.055	004 770 040	
1 ABN AMRO CLEARING CHICAGO LLC	FCM BD		05/31/2011	208,222,542	118,694,028	89,528,514	2,055,992,855		0
2 ADM INVESTOR SERVICES INC	FCM	CBOT	05/31/2011	294,090,005	155,756,113	138,333,892	2,908,772,351	71,246,982	0
3 ADVANCED MARKETS LLC	RFED	NFA	05/31/2011	20,146,125	20,000,000	146,125	0		2,486,558
4 ADVANTAGE FUTURES LLC	FCM	CME	05/31/2011	21,546,340	11,588,925	9,957,415	413,501,953		0
5 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC *	FCM BD	NFA	03/31/2011	106,652,708	6,172,937	100,479,771	0		0
6 ALPARI (US) LLC	RFED	NFA	05/31/2011	25,435,860	20,000,000	5,435,860	0		9,965,122
7 AMERIPRISE FINANCIAL SERVICES INC	FCM BD		05/31/2011	147,462,286	1,000,000	146,462,286	0		0
8 AMP GLOBAL CLEARING LLC	FCM	NFA	05/31/2011	1,450,489	1,000,000	450,489	27,786,630		0
9 BARCLAYS CAPITAL INC	FCM BD		05/31/2011	5,379,878,640	838,616,697	4,541,261,943	6,146,030,771	2,327,761,882	0
10 BGC FINANCIAL LP	FCM BD	NFA	05/31/2011	58,405,958	1,000,000	57,405,958	0		0
11 BNP PARIBAS COMMODITY FUTURES INC	FCM	NYME	05/31/2011	344,683,570	244,355,520	100,328,050	1,425,073,851	531,332,412	0
12 BNP PARIBAS SECURITIES CORP	FCM BD	СВОТ	05/31/2011	1,700,499,040	110,823,123	1,589,675,917	468,804,580	0	0
13 BNY MELLON CLEARING LLC	FCM	CME	05/31/2011	127,410,375	4,957,966	122,452,409	33,220,681	0	0
14 CANTOR FITZGERALD & CO	FCM BD	CBOT	05/31/2011	151,061,414	7,688,821	143,372,593	830,446	0	0
15 CAPITAL MARKET SERVICES LLC	RFED	NFA	05/31/2011	2,751,445	1,000,000	1,751,445	0	0	0
16 CIBC WORLD MARKETS CORP	FCM BD	CME	05/31/2011	463,749,010	1,500,000	462,249,010	0	0	0
17 CITADEL SECURITIES LLC	FCM BD	CME	05/31/2011	393,201,977	1,131,478	392,070,499	0	0	0
18 CITIGROUP GLOBAL MARKETS INC	FCM BD	CBOT	05/31/2011	7,368,873,729	723,449,192	6,645,424,537	11,130,063,056	1,491,614,670	0
19 COMMONWEALTH FOREIGN EXCHANGE INC	FCM	NFA	05/31/2011	1,830,695	1,000,000	830,695	0	0	0
20 COMPASS PROFESSIONAL SERVICES LLC	FCM BD	NFA	05/31/2011	3,914,385	1,000,000	2,914,385	0	0	0
21 COUNTRY HEDGING INC	FCM	NFA	05/31/2011	27,682,798	22,115,950	5,566,848	290,409,004	116,561	0
22 CREDIT SUISSE SECURITIES (USA) LLC	FCM BD	СВОТ	05/31/2011	7,846,490,221	1,130,349,103	6,716,141,118	5,933,744,981	1,864,003,158	0
23 CROSSLAND LLC	FCM	СВОТ	05/31/2011	10,812,426	4,938,484	5,873,942	67,724,447	38,529,046	0
24 CUNNINGHAM COMMODITIES LLC	FCM	СВОТ	05/31/2011	3,355,742	1,057,916	2,297,826	56,197,361	194,865	0
25 CX CAPITAL MARKETS LLC	FCM	NFA	05/31/2011	2,783,273	1,000,000	1,783,273	26,713,332	0	0
26 DAIWA CAPITAL MARKETS AMERICA INC	FCM BD	CME	05/31/2011	297,376,371	1,419,628	295,956,743	4,570,335	40,979	0
27 DEUTSCHE BANK SECURITIES INC	FCM BD	СВОТ	05/31/2011	6,689,883,036	736,429,170	5,953,453,866	16,224,918,468	1,385,669,728	0
28 DORMAN TRADING LLC	FCM	CME	05/31/2011	10,160,206	1,000,000	9,160,206	102,137,541	1,628,483	0
29 EAGLE MARKET MAKERS INC	FCM	СВОТ	05/31/2011	6,589,646	1,000,000	5,589,646	1,682,649	0	0
30 EASY FOREX US LTD	FCM	NFA	05/31/2011	1,844,916	1,000,000	844,916	0	0	0
31 ELECTRONIC BROKERAGE SYSTEMS LLC	FCM BD	NFA	05/31/2011	4,497,060	1,000,000	3,497,060	0	0	0
32 ENSKILDA FUTURES LTD	FCM	CME	05/31/2011	30,077,683	19,746,515	10,331,168	301,824,561	0	0
33 FCSTONE LLC	FCM	CME	05/31/2011	101,323,654	71,864,969	29,458,685	1,580,901,694	21,754,631	3,911,524
34 FOREX CAPITAL MARKETS LLC	RFED	NFA	05/31/2011	73,732,988	26,304,344	47,428,644	0		136,086,878
35 FOREX CLUB LLC	RFED	NFA	05/31/2011	20,039,706	20,000,000	39,706	0		2,989,895
36 FRIEDBERG MERCANTILE GROUP INC	FCM	NFA	05/31/2011	3,386,657	1,000,000	2,386,657	9,533,396		0
37 FRONTIER FUTURES INC	FCM	NFA	05/31/2011	1,956,828	1,201,231	755,597	37,796,699		0
38 FUTURES TECH LLC	FCM	NFA	05/31/2011	1,581,389	1,000,000	581,389	07,730,033		0
39 FX SOLUTIONS LLC	RFED	NFA	05/31/2011	38,509,672	20,383,010	18,126,662	0		17,660,196
40 FXDIRECTDEALER LLC	RFED	NFA	05/31/2011	24,396,671	21,382,649	3,014,022	0		37,652,988
41 GAIN CAPITAL GROUP LLC	RFED	NFA	05/31/2011	62,623,823	25,066,173	37,557,650	0		111,323,464
42 GLOBAL FUTURES & FOREX LTD	RFED	NFA	05/31/2011	75,410,487	24,163,573	51,246,914	314,869		93,271,453
43 GOLDMAN SACHS & CO	FCM BD		05/31/2011	11,392,599,979	2,033,657,734	9,358,942,245	21,601,472,109		93,271,433
40 GOLDIVIAN SAUTS & CO	LOM DD	CBUT	03/31/2011	11,382,388,878	2,033,037,734	3,300,842,245	21,001,412,109	0,402,110,007	U

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Dealer							4d(a)(2)	Pt. 30 Required	Obligation
	(a)	(b)			(c)	(d)	(e)	(f)	(g)
44 GOLDMAN SACHS EXECUTION & CLEARING LP	FCM BD	CME	05/31/2011	1,737,923,823	140,048,410	1,597,875,413	1,073,394,125	27,616,125	0
45 HSBC SECURITIES USA INC	FCM BD	CME	05/31/2011	1,100,471,868	117,245,998	983,225,870	1,114,807,752	96,278,542	0
46 ICAP CORPORATES LLC	FCM BD	NFA	05/31/2011	43,663,073	1,164,847	42,498,226	0	0	0
47 ICAP FUTURES LLC	FCM	NFA	05/31/2011	7,254,704	1,000,000	6,254,704	0	0	0
48 IKON GLOBAL MARKETS INC	FCM	NFA	05/31/2011	15,531,483	1,000,000	14,531,483	22,233,730	108,434	0
49 INSTINET LLC	FCM BD	NFA	05/31/2011	122,362,839	2,739,990	119,622,849	0	0	0
50 INSTITUTIONAL LIQUIDITY LLC	FCM	NFA	05/31/2011	21,039,353	20,000,000	1,039,353	0	0	20,261
51 INTEGRATED BROKERAGE SERVICES LLC	FCM	NFA	05/31/2011	1,619,580	1,000,000	619,580	0	0	0
52 INTERACTIVE BROKERS LLC	FCM BD	NFA	05/31/2011	1,269,356,039	207,207,869	1,062,148,170	758,065,850	274,058,100	0
53 INTERBANK FX LLC	RFED	NFA	05/31/2011	24,276,657	21,144,697	3,131,960	0	0	32,893,937
54 IRONBEAM INC	FCM	NFA	05/31/2011	2,988,389	1,135,932	1,852,457	47,109,744	240,612	0
55 ITG DERIVATIVES LLC	FCM BD	NFA	05/31/2011	2,775,772	1,000,000	1,775,772	0	0	0
56 JEFFERIES & COMPANY INC	FCM BD	NFA	05/31/2011	738,989,522	86,292,224	652,697,298	0	0	0
57 JP MORGAN CLEARING CORP	FCM BD	CME	05/31/2011	6,059,101,939	1,972,656,630	4,086,445,309	562,161,737	423,577,445	0
58 JP MORGAN FUTURES INC	FCM	NYME	05/31/2011	2,540,195,827	1,576,234,383	963,961,444	17,852,593,974	2,742,049,136	0
59 JP MORGAN SECURITIES LLC	FCM BD	NFA	05/31/2011	8,208,055,108	601,436,191	7,606,618,917	0	0	0
60 LEK SECURITIES CORPORATION	FCM BD	NFA	05/31/2011	8,925,701	1,500,000	7,425,701	719,865	0	0
61 LIMESTONE TRADING LLC	FCM	NFA	05/31/2011	7,647,456	1,000,000	6,647,456	0	0	0
62 LINN GROUP THE	FCM	NFA	05/31/2011	2,556,740	1,000,000	1,556,740	42,684,200	62,619	0
63 LPL FINANCIAL LLC	FCM BD	NFA	05/31/2011	89,803,182	6,382,252	83,420,930	0	0	0
64 MACQUARIE FUTURES USA INC	FCM	СВОТ	05/31/2011	128,233,139	61,919,062	66,314,077	780,491,109	44,483,742	0
65 MAREX NORTH AMERICA LLC	FCM	CME	05/31/2011	9,983,473	5,168,064	4,815,409	74,698,731	2,329,875	0
66 MAREX USA LIMITED	FCM	NFA	05/31/2011	2,694,725	1,000,000	1,694,725	0	0	0
67 MB TRADING FUTURES INC	RFED	NFA	05/31/2011	24,193,173	21,333,606	2,859,567	0	0	36,672,118
68 MBF CLEARING CORP	FCM	NYME	05/31/2011	8,986,962	1,224,566	7,762,396	75,380,640	3,669,718	0
69 MCVEAN TRADING & INVESTMENTS LLC	FCM	NFA	05/31/2011	10,919,132	3,035,957	7,883,175	837,877,784	16,890	0
70 MERRILL LYNCH PIERCE FENNER & SMITH	FCM BD	СВОТ	05/31/2011	10,412,358,125	920,987,059	9,491,371,066	9,957,618,683	2,988,883,390	0
71 MERRILL LYNCH PROFESSIONAL CLEARING CORP	FCM BD	NFA	05/31/2011	2,250,439,301	208,013,666	2,042,425,635	928,463,946	42,095,653	0
72 MF GLOBAL INC	FCM BD	CME	05/31/2011	588,961,934	484,823,249	104,138,685	8,929,524,652	821,291,275	0
73 MID CO COMMODITIES INC	FCM	NFA	05/31/2011	15,171,708	8,139,207	7,032,501	80,030,956	0	0
74 MITSUBISHI UFJ SECURITIES USA INC	FCM BD	NFA	05/31/2011	96,080,019	1,943,923	94,136,096	0	0	0
75 MITSUI BUSSAN COMMODITIES USA INC	FCM	NFA	05/31/2011	3,019,632	1,000,000	2,019,632	0	0	0
76 MIZUHO SECURITIES USA INC	FCM BD	CME	05/31/2011	310,041,673	82,848,155	227,193,518	816,835,590	427,206,565	0
77 MORGAN KEEGAN & COMPANY INC	FCM BD	NFA	05/31/2011	469,307,583	9,513,347	459,794,236	0	0	0
78 MORGAN STANLEY & CO INCORPORATED	FCM BD	CME	05/31/2011	5,792,553,340	1,150,204,678	4,642,348,662	4,882,879,262	1,968,543,372	0
79 MORGAN STANLEY SMITH BARNEY LLC	FCM BD	NFA	05/31/2011	1,155,728,498	37,414,077	1,118,314,421	605,339,789	1,551,942,009	0
80 NATIXIS SECURITIES NORTH AMERICA INC	FCM BD	NFA	05/31/2011	215,262,570	1,000,000	214,262,570	0	0	0
81 NEUBERGER BERMAN LLC	FCM BD	NFA	05/31/2011	36,646,474	1,500,000	35,146,474	0	0	0
82 NEWEDGE USA LLC	FCM BD	NYME	05/31/2011	2,183,484,630	1,627,641,062	555,843,568	24,703,348,749	6,963,808,690	0
83 NOMURA SECURITIES INTERNATIONAL INC	FCM BD	CBOT	05/31/2011	1,776,929,433	33,492,581	1,743,436,852	84,509,987	17,440,430	0
84 OANDA CORPORATION	RFED	NFA	05/31/2011	160,776,982	28,293,709	132,483,273	0	0	175,874,183
85 OPEN E CRY LLC	FCM	NFA	05/31/2011	3,200,638	1,282,843	1,917,795	89,678,085	1,108,246	0
86 OPPENHEIMER & CO INC	FCM BD	NFA	05/31/2011	159,072,284	24,992,416	134,079,868	24,478,275	0	0

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Futures Commission Merchant / Retail Foreign Exchange			Date	Net Capital	Requirement	Net Capital	Seg Required	Amount	of Retail Forex
Dealer							4d(a)(2)	Pt. 30 Required	Obligation
	(a)	(b)			(c)	(d)	(e)	(f)	(g)
87 OPTIONSXPRESS INC	FCM BD	NFA	05/31/2011	89,029,815	20,000,000	69,029,815	126,134,509	2,614,619	0
88 PENSON FUTURES	FCM	СВОТ	05/31/2011	32,217,090	27,807,733	4,409,357	780,792,155	28,441,675	0
89 PEREGRINE FINANCIAL GROUP INC	FCM	NFA	05/31/2011	36,437,050	21,364,129	15,072,921	476,014,852	30,603,087	37,282,588
90 PHILLIP FUTURES INC	FCM	CME	05/31/2011	11,682,415	1,000,000	10,682,415	989,094	0	0
91 PIONEER FUTURES INC	FCM	NFA	05/31/2011	3,234,469	1,000,000	2,234,469	0	0	0
92 PRUDENTIAL BACHE COMMODITIES LLC	FCM	СВОТ	05/31/2011	244,475,000	202,790,720	41,684,280	3,347,659,000	229,385,000	12,009,000
93 RAND FINANCIAL SERVICES INC	FCM	CME	05/31/2011	71,192,552	19,221,967	51,970,585	239,946,600	22,588,500	0
94 RAYMOND JAMES & ASSOCIATES INC	FCM BD	NFA	05/31/2011	408,281,571	30,226,308	378,055,263	0	0	C
95 RBC CAPITAL MARKETS LLC	FCM BD	CME	05/31/2011	1,065,084,834	121,973,564	943,111,270	384,392,652	28,806,156	C
96 RBS SECURITIES INC	FCM BD		05/31/2011	1,901,156,000	264,366,560	1,636,789,440	1,960,201,000	70,396,000	0
97 RJ OBRIEN ASSOCIATES LLC	FCM	CME	05/31/2011	170,794,685	118,301,709	52,492,976	2,826,487,626	65,413,226	4,119,010
98 ROSENTHAL COLLINS GROUP LLC	FCM	CME	05/31/2011	71,958,871	51,073,901	20,884,970	1,606,972,597	25,687,401	C
99 ROSENTHAL GLOBAL SECURITIES LLC	FCM BD	ļ	05/31/2011	44,928,550	1,000,000	43,928,550	0	0	C
100 SANFORD C BERNSTEIN & CO LLC	FCM BD		05/31/2011	163,303,064	14,464,697	148,838,367	0	0	C
101 SANTANDER INVESTMENT SECURITIES INC	FCM BD		05/31/2011	201,802,599	18,697,176	183,105,423	533,507,879	0	(
102 STATE STREET GLOBAL MARKETS LLC	FCM BD		05/31/2011	394,146,278	5,631,723	388,514,555	33,500,834	3,758,222	C
103 STEPHENS	FCM BD	NFA	05/31/2011	81,656,270	13,394,362	68,261,908	0		C
104 STERLING COMMODITIES CORP	FCM	NYME	05/31/2011	8,227,141	1,000,000	7,227,141	33,760,239	153,200	(
105 STRAITS FINANCIAL LLC	FCM	CME	05/31/2011	8,990,667	1,000,000	7,990,667	9,708,876	283	(
106 TCA FUTURES LLC	FCM	NFA	05/31/2011	1,580,491	1,000,000	580,491	0	0	C
107 TD AMERITRADE INC	FCM BD	NFA	05/31/2011	361,312,106	1,000,000	360,312,106	0	0	(
108 TENCO INC	FCM	СВОТ	05/31/2011	58,368,362	11,798,734	46,569,628	349,114,197	0	C
109 TIMBER HILL LLC	FCM BD	ļ	05/31/2011	1,059,519,171	47,411,421	1,012,107,750	570,776,355	0	(
110 TOWER RESEARCH CAPITAL EUROPE LLC	FCM	NFA	05/31/2011	3,784,488	1,000,000	2,784,488	0	0	(
111 TRADELINK LLC	FCM BD		05/31/2011	26,122,358	1,000,000	25,122,358	0	0	(
112 TRADESTATION FOREX INC.	RFED	NFA	05/31/2011	21,658,031	21,136,441	521,590	0	0	32,728,811
113 TRADESTATION SECURITIES INC	FCM BD		05/31/2011	60,411,601	3,302,718	57,108,883	433,953,897	6,584,554	(
114 TRADITION SECURITIES AND FUTURES INC	FCM	NFA	05/31/2011	1,541,813	1,000,000	541,813	0	0	(
115 TRILAND USA INC	FCM	NYME	05/31/2011	41,056,804	7,124,165	33,932,639	91,937,437	2,986,373	(
116 UBS FINANCIAL SERVICES INC	FCM BD		05/31/2011	1,312,188,878	97,579,782	1,214,609,096	178,999,657	608,707	(
117 UBS SECURITIES LLC	FCM BD		05/31/2011	11,177,690,647	1,040,849,220	10,136,841,427	12,704,617,903	4,474,970,745	
118 VELOCITY FUTURES LLC	FCM	NFA	05/31/2011	1,847,782	1,000,000	847,782	62,391,787	16,773,674	(
119 VISION FINANCIAL MARKETS LLC	FCM BD		05/31/2011	23,760,389	10,219,800	13,540,589	427,800,255	6,797,358	(
120 WALL STREET DERIVATIVES INC	FCM	NFA	05/31/2011	1,512,888	1,000,000	512,888	0		
121 WELLS FARGO ADVISORS FINANCIAL NETWORK LLC	FCM BD	ļ	05/31/2011	47,665,766	3,900,882	43,764,884	0		
122 WELLS FARGO ADVISORS LLC	FCM BD	ļ	05/31/2011	698,836,809	1,500,000	697,336,809	0		
123 WELLS FARGO SECURITIES LLC	FCM BD		05/31/2011	1,236,055,630	14,612,893	1,221,442,737	0		
124 WHITE COMMERCIAL CORPORATION	FCM	NFA	05/31/2011	2,339,091	1,000,000	1,339,091	0	_	
125 YORK BUSINESS ASSOCIATES LLC	FCM	NFA	05/31/2011	2,711,076	1,000,000	1,711,076	73,130,620	2,076,755	
				, , , -	, ,	, , , , , ,	-,,-	,,	
Total							470 447 705 675	00.074.044.054	7/00/7
Totals		ļ					172,447,735,856	39,974,811,094	746,947,98

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May 31, 2011 FROM REPORTS FILED BY June 30, 2011

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Dealer							4d(a)(2)	Pt. 30 Required	Obligation
	(a)	(b)			(c)	(d)	(e)	(f)	(g)
Assil Wals Bassa Harder	400								
April Web Page Update	126								
Additions	0								
None									
Deletions	1								
IG MARKETS INC	<u> </u>					***************************************			
IG WARRE 13 INC									
Name Change									
None									
May Web Page Update	125								
*Allianz Global Investors Distributors LLC files financial statem	ents quart	erly							
7 man 2 Grobal invocation Distribution 2 Electrical international state of the control of the co	The quart								
(a): FCM: Futures Commission Merchant that is registered v	vith the Co	ommodity	Futures Tradin	g Commission;	<u> </u>				
BD: The FCM is also registered with the Securities an	d Exchand	ne Comm	ission as a secu	urities broker or dealer					
RFED: Retail Foreign Exchange Dealer that is registered		_							
(h) DODO Designate de Olf Description									
(b): DSRO: Designated Self-Regulatory Organization.									
(c): A firm's net capital requirement is the greater of:									
FCM minimum dollar amount (\$1,000,000); or									
risk based capital requirement, the sum of 8% of total c.	ustomer ri	sk mainte	nance margin a	and 8% of total non-cu	ıstomer risk maintena	nce margin: or			
the amount of capital required by a registered futures as					***************************************	noo margin, or			
for securities brokers and dealers, the amount of net cap						or			
minimum dollar amount for FCM's offering or engaged i									
minimum dollar amount for FCM's offering or engaged i					s five percent of the Fo	CM's or RFED's total	retail forex obligation	in excess of \$10,000,0	000.
(d): Excess net capital is adjusted net capital, less the firm's n	et capital r	requireme	ent.						Ţ
(e): This represents the total amount of funds that an FCM is r accounts that contain a net liquidating equity.	equired to	segregate	e on behalf of c	ustomers who are tra	ding on a designated o	contract market or de	rivatives transaction ex	xecution facility. This	is the sum of all
(f): This represents the amount of funds an FCM is required to	set aside	tor custor	mers who trade	on commodity excha	nges located outside o	of the United States.			T
(g): This represents the total amount of funds at an FCM or Rf	EFD that w	vould be o	htained by con	hining all money see	curities and property d	enosited by a retail fo	orex customer into a re	tail forex account or a	counts adjusted
the realized and unrealized net profit or loss.	_D triat W	TOUID DE C	Scanica by con	ioning an money, sec	Jamiloo and property d	opositod by a retail it	on outlotter little a re	an iorox account of a	oodanio, aujustei
Note: Any comments regarding information contained in this to	able may b	oe brough	t to the attentio	n of the CFTC's Divis	ion of Clearing and Int	ermediary Oversight	via e-mail: DCIO@cft	c.gov	