

SELECTED FCM FINANCIAL DATA AS OF
June 30, 2009
FROM REPORTS FILED BY
July 31, 2009

	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	3DFOREX LLC	N	NFA	06/30/2009	9,889,340	500,000	9,389,340	0	0
2	ACM USA LLC	N	NFA	06/30/2009	782,268	500,000	282,268	0	0
3	ADM INVESTOR SERVICES INC	N	CBOT	06/30/2009	160,496,289	82,507,381	77,988,908	2,064,549,197	64,094,659
4	ADVANCED MARKETS LLC	N	NFA	06/30/2009	20,759,733	20,000,000	759,733	0	0
5	ADVANTAGE FUTURES LLC	N	CME	06/30/2009	15,467,149	4,478,000	10,989,149	211,320,016	21,065,359
6	AIG CLEARING CORPORATION	N	NYME	06/30/2009	215,696,915	1,084,174	214,612,741	0	0
7	ALARON TRADING CORPORATION	N	NFA	06/30/2009	1,354,923	500,000	854,923	0	0
8	ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC*	Y	NFA	06/30/2009	20,380,910	6,459,884	13,921,026	0	0
9	ALPARI (US) LLC	N	NFA	06/30/2009	21,738,927	20,000,000	1,738,927	0	0
10	AMERIPRISE ADVISOR SERVICES INC	Y	NFA	06/30/2009	80,135,845	5,868,517	74,267,328	0	0
11	BANC OF AMERICA SECURITIES LLC	Y	CME	06/30/2009	2,364,587,402	68,999,741	2,295,587,661	0	0
12	BARCLAYS CAPITAL INC	Y	NYME	06/30/2009	4,925,400,400	506,585,790	4,418,814,610	4,930,438,567	1,837,223,837
13	BGC FINANCIAL LP	Y	NFA	06/30/2009	46,924,356	1,033,303	45,891,053	0	0
14	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	06/30/2009	276,865,682	225,412,659	51,453,023	2,490,946,574	544,829,164
15	BNP PARIBAS SECURITIES CORP	Y	CBOT	06/30/2009	1,295,195,302	62,719,200	1,232,476,102	267,629,984	0
16	CADENT FINANCIAL SERVICES LLC	N	CME	06/30/2009	3,948,628	4,100,314	-151,686	183,989,414	1,162,638
17	CANTOR FITZGERALD & CO	Y	CBOT	06/30/2009	207,086,260	7,369,412	199,716,848	16,152,240	0
18	CAPITAL MARKET SERVICES LLC	N	NFA	06/30/2009	27,054,958	20,000,000	7,054,958	0	0
19	CIBC WORLD MARKETS CORP	Y	CME	06/30/2009	1,245,442,071	2,923,955	1,242,518,116	0	0
20	CITIGROUP GLOBAL MARKETS INC	Y	CBOT	06/30/2009	8,149,921,048	678,512,207	7,471,408,841	10,690,211,529	621,112,402
21	COMMONWEALTH FOREIGN EXCHANGE INC	N	NFA	06/30/2009	952,127	500,000	452,127	0	0
22	COUNTRY HEDGING INC	N	NFA	06/30/2009	13,300,103	8,187,508	5,112,595	142,672,753	22,106
23	CREDIT SUISSE SECURITIES (USA) LLC	Y	CBOT	06/30/2009	9,339,853,966	598,301,274	8,741,552,692	3,101,284,233	1,387,516,796
24	CROSSLAND LLC	N	CBOT	06/30/2009	5,918,935	3,558,684	2,360,251	45,113,270	30,832,056
25	CUNNINGHAM COMMODITIES LLC	N	CBOT	06/30/2009	3,664,098	500,000	3,164,098	30,975,223	61,357
26	CX CAPITAL MARKETS LLC	N	NFA	06/30/2009	799,637	500,000	299,637	5,963,341	0
27	DAIWA SECURITIES AMERICA INC	Y	CME	06/30/2009	272,279,881	1,049,387	271,230,494	9,067,002	46,698
28	DEUTSCHE BANK SECURITIES INC	Y	CBOT	06/30/2009	6,952,348,418	433,718,561	6,518,629,857	9,614,628,113	1,053,725,400
29	DORMAN TRADING LLC	N	CME	06/30/2009	8,560,647	969,981	7,590,666	90,072,642	41,290
30	EAGLE MARKET MAKERS INC	N	CBOT	06/30/2009	6,540,168	500,000	6,040,168	5,310,156	0
31	EASY FOREX US LTD	N	NFA	06/30/2009	20,801,320	20,000,000	801,320	0	0
32	ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	06/30/2009	9,707,378	550,544	9,156,834	0	0
33	ENSKILDA FUTURES LTD	N	CME	06/30/2009	23,791,790	10,176,966	13,614,824	175,928,014	0
34	FARR FINANCIAL INC	N	NFA	06/30/2009	967,781	500,000	467,781	34,376,742	58,975
35	FCSTONE LLC	N	CME	06/30/2009	58,094,179	37,321,103	20,773,076	945,179,530	8,251,307
36	FOREX CAPITAL MARKETS LLC	N	NFA	06/30/2009	65,695,487	20,000,000	45,695,487	0	0
37	FOREX CLUB FINANCIAL COMPANY INC	N	NFA	06/30/2009	25,420,007	20,000,000	5,420,007	0	0
38	FORTIS CLEARING AMERICAS LLC	Y	CBOT	06/30/2009	200,397,679	59,948,328	140,449,351	1,057,845,649	109,610,912
39	FRIEDBERG MERCANTILE GROUP INC	N	NFA	06/30/2009	3,364,966	500,000	2,864,966	3,500,378	0
40	FRONTIER FUTURES INC	N	NFA	06/30/2009	1,161,838	700,391	461,447	31,100,635	0
41	FUTURES TECH LLC	N	NFA	06/30/2009	813,783	500,000	313,783	0	0

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		(a)	(b)			(c)	(d)	4d(a)(2)	Pt. 30 Required
								(e)	(f)
42	FX SOLUTIONS LLC	N	NFA	06/30/2009	51,096,354	20,000,000	31,096,354	0	0
43	GAIN CAPITAL GROUP LLC	N	NFA	06/30/2009	99,742,273	20,000,000	79,742,273	0	0
44	GENESIS FUTURES LLC	N	NFA	06/30/2009	763,749	500,000	263,749	0	0
45	GFS FOREX & FUTURES INC	N	NFA	06/30/2009	3,558,305	500,000	3,058,305	0	0
46	GILDER GAGNON HOWE & CO LLC	Y	NFA	06/30/2009	17,288,548	500,000	16,788,548	0	0
47	GLOBAL FUTURES & FOREX LTD	N	NFA	06/30/2009	81,244,495	20,000,000	61,244,495	407,470	189,748
48	GOLDMAN SACHS & CO	Y	CBOT	06/26/2009	13,186,909,828	1,771,241,221	11,415,668,607	18,683,694,841	7,609,828,945
49	GOLDMAN SACHS EXECUTION & CLEARING LP	Y	CME	06/26/2009	1,872,647,152	75,758,636	1,796,888,516	1,045,342,499	18,096,676
50	HOTSPOT FXR LLC	N	NFA	06/30/2009	6,068,405	500,000	5,568,405	0	0
51	HSBC SECURITIES USA INC	Y	CME	06/30/2009	1,331,966,188	75,490,440	1,256,475,748	926,546,149	92,878,553
52	I TRADE FX LLC	N	NFA	06/30/2009	1,039,123	500,000	539,123	0	0
53	ICAP FUTURES LLC	N	NFA	06/30/2009	6,038,660	500,000	5,538,660	0	0
54	IG MARKETS INC	N	NFA	06/30/2009	31,124,938	20,000,000	11,124,938	0	0
55	IKON GLOBAL MARKETS INC	N	NFA	06/30/2009	21,065,193	20,000,000	1,065,193	1,781,064	417,748
56	INSTINET LLC	Y	NFA	06/30/2009	115,448,235	2,367,848	113,080,387	0	0
57	INTEGRATED BROKERAGE SERVICES LLC	N	NFA	06/30/2009	1,573,940	500,000	1,073,940	0	0
58	INTERACTIVE BROKERS LLC	Y	NFA	06/30/2009	696,556,790	59,794,975	636,761,815	304,214,162	101,727,336
59	INTERBANK FX LLC	N	NFA	06/30/2009	35,056,967	20,000,000	15,056,967	0	0
60	ITG DERIVATIVES LLC	Y	NFA	06/30/2009	2,980,985	500,000	2,480,985	0	0
61	JP MORGAN CLEARING CORP	Y	CME	06/30/2009	4,709,561,531	1,488,196,708	3,221,364,823	657,270,358	231,322,821
62	JP MORGAN FUTURES INC	N	NYME	06/30/2009	1,377,866,635	1,140,521,964	237,344,671	15,312,370,548	2,021,912,050
63	JP MORGAN SECURITIES INC	Y	NFA	06/30/2009	7,269,789,323	584,185,216	6,685,604,107	0	0
64	LADENBURG THALMANN & CO INC	Y	NFA	06/30/2009	3,238,010	500,000	2,738,010	0	0
65	LEK SECURITIES CORPORATION	Y	NFA	06/30/2009	13,521,655	1,803,584	11,718,071	667,319	0
66	LIMESTONE TRADING LLC	N	NFA	06/30/2009	11,856,168	500,000	11,356,168	0	0
67	LINN GROUP THE	N	NFA	06/30/2009	2,074,032	616,320	1,457,712	37,542,226	1,287
68	LPL FINANCIAL CORPORATION	Y	NFA	06/30/2009	93,208,554	6,388,077	86,820,477	0	0
69	MACQUARIE FUTURES USA INC	N	CBOT	06/30/2009	76,356,708	37,598,523	38,758,185	697,190,315	1,890,067
70	MAREX USA LIMITED	N	NFA	06/30/2009	840,578	500,000	340,578	0	0
71	MB TRADING FUTURES INC	N	NFA	06/30/2009	21,142,486	20,000,000	1,142,486	0	0
72	MBF CLEARING CORP	N	NYME	06/30/2009	21,831,849	2,803,729	19,028,120	89,827,639	7,775,209
73	MCVEAN TRADING & INVESTMENTS LLC	N	NFA	06/30/2009	7,497,509	1,940,130	5,557,379	573,869,406	0
74	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	06/30/2009	5,003,592,032	575,379,041	4,428,212,991	7,860,978,892	1,169,555,214
75	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Y	NFA	06/30/2009	1,630,519,413	73,522,602	1,556,996,811	869,992,374	34,054,330
76	MF GLOBAL INC	Y	CME	06/30/2009	591,275,743	325,611,286	265,664,457	7,533,596,882	403,166,951
77	MG FINANCIAL LLC	N	NFA	06/30/2009	5,013,736	500,000	4,513,736	0	0
78	MID CO COMMODITIES INC	N	NFA	06/30/2009	11,338,742	2,551,675	8,787,067	42,450,258	0
79	MITSUBISHI UFJ SECURITIES USA INC	Y	NFA	06/30/2009	71,961,024	1,029,511	70,931,513	0	0
80	MITSUMI BUSSAN COMMODITIES USA INC	N	NYME	06/30/2009	6,965,200	1,970,427	4,994,773	0	0
81	MIZUHO SECURITIES USA INC	Y	CME	06/30/2009	324,745,871	46,446,991	278,298,880	733,653,589	338,739,872
82	MORGAN KEEGAN & COMPANY INC	Y	NFA	06/30/2009	340,428,098	10,895,602	329,532,496	0	0
83	MORGAN STANLEY & CO INCORPORATED	Y	CME	06/30/2009	11,259,959,490	1,010,538,903	10,249,420,587	4,409,112,839	3,800,611,448

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84	MORGAN STANLEY SMITH BARNEY LLC	Y	NFA	06/30/2009	89,306,476	500,000	88,806,476	0	0
85	NATIXIS SECURITIES NORTH AMERICA INC	Y	NFA	06/30/2009	208,440,383	500,000	207,940,383	0	0
86	NEUBERGER BERMAN LLC	Y	NFA	06/30/2009	50,052,621	1,500,000	48,552,621	0	0
87	NEWEDGE USA LLC	Y	NYME	06/30/2009	2,448,567,651	1,461,512,780	987,054,871	19,980,426,390	7,212,782,384
88	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	06/30/2009	677,802,417	3,836,161	673,966,256	0	0
89	OANDA CORPORATION	N	NFA	06/30/2009	160,253,525	20,000,000	140,253,525	0	0
90	ODL SECURITIES INC	N	NFA	06/30/2009	3,186,542	1,000,000	2,186,542	0	0
91	OPEN E CRY LLC	N	NFA	06/30/2009	2,872,644	875,140	1,997,504	70,679,011	689,678
92	OPPENHEIMER & CO INC	Y	NFA	06/30/2009	178,898,705	18,642,163	160,256,542	13,019,445	0
93	OPTIONSPRESS INC	Y	NFA	06/30/2009	77,969,887	6,543,677	71,426,210	53,971,999	578,262
94	PENSON GHCO	N	CBOT	06/30/2009	20,053,648	14,252,468	5,801,180	416,114,451	23,087,539
95	PEREGRINE FINANCIAL GROUP INC	N	NFA	06/30/2009	33,525,381	20,000,000	13,525,381	319,964,109	32,065,424
96	PIONEER FUTURES INC	N	NYME	06/30/2009	1,667,517	500,000	1,167,517	0	0
97	PRUDENTIAL BACHE COMMODITIES LLC	N	CBOT	06/30/2009	238,549,000	169,869,640	68,679,360	2,861,766,000	340,039,000
98	PUMA FINANCIAL LLC	N	NFA	06/30/2009	1,184,311	750,000	434,311	6,417,033	0
99	RAND FINANCIAL SERVICES INC	N	CME	06/30/2009	57,950,221	8,327,893	49,622,328	84,078,400	17,216,700
100	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	06/30/2009	299,906,454	25,472,138	274,434,316	0	0
101	RBC CAPITAL MARKETS CORPORATION	Y	CME	06/30/2009	1,193,909,653	102,989,559	1,090,920,094	1,056,580,717	732,208,339
102	RBS SECURITIES INC	Y	CBOT	06/30/2009	2,134,514,000	179,676,000	1,954,838,000	1,271,867,000	55,638,000
103	RJ OBRIEN ASSOCIATES LLC	N	CME	06/30/2009	118,598,809	60,973,755	57,625,054	2,025,992,518	26,159,587
104	ROBBINS FUTURES INC	N	NFA	06/30/2009	586,064	500,000	86,064	3,128,872	0
105	ROSENTHAL COLLINS GROUP LLC	N	CME	06/30/2009	59,392,124	31,000,548	28,391,576	1,135,888,205	26,681,082
106	ROSENTHAL GLOBAL SECURITIES LLC	Y	NFA	06/30/2009	34,066,340	761,862	33,304,478	0	0
107	SANFORD C BERNSTEIN & CO LLC	Y	NFA	06/30/2009	142,532,030	9,157,084	133,374,946	0	0
108	SANTANDER INVESTMENT SECURITIES INC	Y	NFA	06/30/2009	79,746,475	500,000	79,246,475	0	0
109	SHAY GRAIN CLEARING COMPANY	N	KCBT	06/30/2009	2,573,918	500,000	2,073,918	13,972,493	0
110	SMW TRADING COMPANY INC	N	CME	06/30/2009	35,166,459	500,000	34,666,459	4,594,039	0
111	STEPHENS INC	Y	NFA	06/30/2009	57,658,459	11,255,796	46,402,663	0	0
112	STERLING COMMODITIES CORP	N	NYME	06/30/2009	9,125,585	732,855	8,392,730	30,719,892	927,938
113	TCA FUTURES LLC	N	NFA	06/30/2009	868,766	500,000	368,766	0	0
114	TD AMERITRADE INC	Y	NFA	06/30/2009	229,900,805	500,000	229,400,805	0	0
115	TENCO INC	N	CBOT	06/30/2009	44,827,288	7,696,976	37,130,312	169,973,255	0
116	TERRA NOVA FINANCIAL LLC	Y	NFA	06/30/2009	12,243,687	1,500,000	10,743,687	0	0
117	TIMBER HILL LLC	Y	CME	06/30/2009	1,186,370,714	17,017,880	1,169,352,834	228,546,297	0
118	TOWER RESEARCH CAPITAL EUROPE LLC	N	NFA	06/30/2009	4,022,010	500,000	3,522,010	0	0
119	TRADELINK LLC	Y	CBOT	06/30/2009	20,151,168	500,000	19,651,168	0	0
120	TRADESTATION SECURITIES INC	Y	NFA	06/30/2009	91,093,349	1,460,606	89,632,743	0	0
121	TRADITION SECURITIES AND FUTURES INC	N	NFA	06/30/2009	810,895	500,000	310,895	0	0
122	TRANSMARKET GROUP LLC	Y	CBOT	06/30/2009	16,778,352	500,000	16,278,352	0	0
123	TRILAND USA INC	N	NYME	06/30/2009	45,377,834	10,537,253	34,840,581	166,733,894	19,733,376
124	UBS FINANCIAL SERVICES INC	Y	NFA	06/30/2009	919,187,509	86,522,088	832,665,421	153,048,930	1,673,240
125	UBS SECURITIES LLC	Y	CBOT	06/30/2009	12,957,441,801	949,134,123	12,008,307,678	11,701,302,252	6,582,964,096

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126	VELOCITY FUTURES LLC	N	NFA	06/30/2009	938,092	500,000	438,092	33,818,837	989,720
127	VISION FINANCIAL MARKETS LLC	Y	CME	06/30/2009	23,402,774	7,385,133	16,017,641	266,552,413	778,408
128	WACHOVIA CAPITAL MARKETS LLC	Y	CME	06/30/2009	2,011,495,921	1,000,000	2,010,495,921	0	0
129	WELLS FARGO ADVISORS FINANCIAL NETWORK LLC	Y	NFA	06/30/2009	18,898,237	1,544,200	17,354,037	0	0
130	WELLS FARGO ADVISORS LLC	Y	NFA	06/30/2009	644,159,658	1,500,000	642,659,658	0	0
131	WHITE COMMERCIAL CORPORATION	N	NFA	06/30/2009	2,309,857	500,000	1,809,857	0	0
132	WSD FINANCIAL USA INC	N	NFA	06/30/2009	1,260,952	500,000	760,952	0	0
133	YORK BUSINESS ASSOCIATES LLC	N	NFA	06/30/2009	1,361,842	500,000	861,842	46,016,782	1,155,769
	Totals							138,043,937,266	36,587,191,753

