

SELECTED FCM FINANCIAL DATA AS OF

June 30, 2008

FROM REPORTS FILED BY

July 31, 2008

	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	06/30/2008	11,756,151	500,000	11,256,151	0	0
2	ACM USA LLC	N	NFA	06/30/2008	7,342,077	500,000	6,842,077	0	0
3	ADM INVESTOR SERVICES INC	N	CBOT	06/30/2008	166,987,082	93,204,051	73,783,031	1,974,707,137	47,629,190
4	ADVANCED MARKETS INC	N	NFA	06/30/2008	5,054,714	5,000,000	54,714	0	0
5	ADVANTAGE FUTURES LLC	N	CME	06/30/2008	20,295,980	6,338,503	13,957,477	202,487,494	21,989,141
6	AIG CLEARING CORPORATION	N	NYME	06/30/2008	315,873,439	63,732,788	252,140,651	10,028,135	0
7	ALARON TRADING CORPORATION	N	CME	06/30/2008	7,818,818	3,605,102	4,213,716	217,639,787	13,524,900
8	ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC	Y	NFA	06/30/2008	24,034,882	5,968,353	18,066,529	0	0
9	ALPARI (US) LLC	N	NFA	06/30/2008	13,084,868	5,000,000	8,084,868	0	0
10	BACERA CORPORATION	N	NFA	06/30/2008	5,361,929	5,000,000	361,929	0	0
11	BANC OF AMERICA SECURITIES LLC	Y	CME	06/30/2008	4,050,670,179	509,362,200	3,541,307,979	1,480,747,583	38,170,771
12	BARCLAYS CAPITAL INC	Y	NYME	06/30/2008	1,983,202,244	450,839,616	1,532,362,628	4,595,779,902	4,486,195,682
13	BEAR STEARNS & CO INC	Y	NFA	06/30/2008	5,694,775,134	571,637,050	5,123,138,084	0	0
14	BEAR STEARNS SECURITIES CORP	Y	CME	06/30/2008	4,716,348,365	1,102,440,274	3,613,908,091	2,207,406,659	445,203,220
15	BGC SECURITIES	Y	NFA	06/30/2008	5,423,774	500,000	4,923,774	0	0
16	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	06/30/2008	198,120,257	170,581,756	27,538,501	2,011,492,477	509,574,921
17	BNP PARIBAS SECURITIES CORP	Y	CBOT	06/30/2008	794,202,117	32,268,622	761,933,495	304,821,045	0
18	CADENT FINANCIAL SERVICES LLC	N	CME	06/30/2008	7,947,993	4,963,013	2,984,980	231,416,772	3,890,907
19	CANTOR FITZGERALD & CO	Y	CBOT	06/30/2008	245,577,974	12,846,191	232,731,783	13,857,028	194,964
20	CAPITAL MARKET SERVICES LLC	N	NFA	06/30/2008	17,931,517	5,000,000	12,931,517	0	0
21	CIBC WORLD MARKETS CORP	Y	CME	06/30/2008	954,524,284	14,527,099	939,997,185	0	0
22	CITIGROUP GLOBAL MARKETS INC	Y	CBOT	06/30/2008	7,276,781,995	778,229,513	6,498,552,482	15,192,076,904	780,054,297
23	CLIFF LARSON COMPANY THE	N	NFA	06/30/2008	3,492,737	743,305	2,749,432	19,120,038	0
24	CMC MARKETS (US) LLC	N	NFA	06/30/2008	8,729,810	5,000,000	3,729,810	0	0
25	COMMONWEALTH FOREIGN EXCHANGE INC	N	NFA	06/30/2008	1,314,816	500,000	814,816	0	0
26	COMTRUST INC	N	NFA	06/30/2008	981,398	500,000	481,398	5,933,665	0
27	COUNTRY HEDGING INC	N	NFA	06/30/2008	16,481,181	13,657,927	2,823,254	253,827,791	21,413
28	CREDIT SUISSE SECURITIES (USA) LLC	Y	CBOT	06/30/2008	6,253,773,839	418,577,632	5,835,196,207	2,278,267,106	1,572,881,259
29	CROSSLAND LLC	N	CBOT	06/30/2008	4,406,317	743,332	3,662,985	16,559,668	0
30	CSC FUTURES INC	N	CME	06/30/2008	3,607,677	500,000	3,107,677	0	0
31	CUNNINGHAM COMMODITIES LLC	N	CBOT	06/30/2008	3,773,397	1,035,649	2,737,748	37,552,921	205,799
32	DAIWA SECURITIES AMERICA INC	Y	CME	06/30/2008	234,855,415	11,011,981	223,843,434	13,586,090	596,874
33	DEUTSCHE BANK SECURITIES INC	Y	CBOT	06/30/2008	4,633,304,151	401,882,654	4,231,421,497	10,968,344,279	1,383,367,810
34	DORMAN TRADING LLC	N	CME	06/30/2008	8,753,419	500,000	8,253,419	69,629,840	61,392
35	DUNAVANT COMMODITY CORP	N	NFA	06/30/2008	48,264,204	918,487	47,345,717	0	0
36	EAGLE MARKET MAKERS INC	N	CBOT	06/30/2008	6,848,518	500,000	6,348,518	9,621,905	0
37	EASY FOREX US LTD	N	NFA	06/30/2008	9,478,534	5,000,000	4,478,534	0	0
38	ED & F MAN COMMODITY ADVISORS INC	N	NFA	06/30/2008	996,882	500,000	496,882	0	0
39	ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	06/30/2008	12,617,748	500,000	12,117,748	0	0
40	ENSKILDA FUTURES LTD	N	CME	06/30/2008	16,602,285	10,064,586	6,537,699	232,641,753	0
41	FARR FINANCIAL INC	N	NFA	06/30/2008	1,630,409	850,668	779,741	57,935,558	0
42	FC STONE LLC	N	CME	06/30/2008	99,381,460	75,096,053	24,285,407	1,779,611,261	8,437,773
43	FIRST CAPITOL GROUP LLC	N	NFA	06/30/2008	1,149,982	500,000	649,982	0	0
44	FOREX CAPITAL MARKETS LLC	N	NFA	06/30/2008	70,792,958	15,291,934	55,501,024	0	0
45	FOREX CLUB FINANCIAL COMPANY INC	N	NFA	06/30/2008	8,454,826	5,000,000	3,454,826	0	0
46	FOREX LLC	N	NFA	06/30/2008	677,935	500,000	177,935	0	0

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47	FORTIS CLEARING AMERICAS LLC	Y	CBOT	06/30/2008	159,173,454	59,758,564	99,414,890	1,362,903,951	22,597,402
48	FRIEDBERG MERCANTILE GROUP INC	N	NFA	06/30/2008	8,189,111	5,000,000	3,189,111	6,798,916	0
49	FRONTIER FUTURES INC	N	NFA	06/30/2008	2,407,065	1,088,207	1,318,858	43,924,956	0
50	FUTURES TECH LLC	N	NFA	06/30/2008	884,320	500,000	384,320	0	0
51	FX SOLUTIONS LLC	N	NFA	06/30/2008	17,974,500	5,000,000	12,974,500	0	0
52	GAIN CAPITAL GROUP LLC	N	NFA	06/30/2008	61,918,950	8,562,761	53,356,189	0	0
53	GATEWAY CAPITAL L.L.C.	N	NFA	06/30/2008	910,612	500,000	410,612	0	0
54	GELBER GROUP LLC	N	CBOT	06/30/2008	58,467,132	500,000	57,967,132	65,582,894	2,500
55	GENESIS FUTURES LLC	N	NFA	06/30/2008	540,753	500,000	40,753	0	0
56	GFS FOREX & FUTURES INC	N	NFA	06/30/2008	10,909,755	5,000,000	5,909,755	0	0
57	GILDER GAGNON HOWE AND CO LLC	Y	NFA	06/30/2008	16,969,384	500,000	16,469,384	0	0
58	GLOBAL FUTURES & FOREX LTD	N	NFA	06/30/2008	67,298,300	6,317,369	60,980,931	673,570	0
59	GOLDMAN SACHS & CO	Y	CBOT	06/27/2008	9,728,126,012	2,829,831,796	6,898,294,216	19,670,063,963	9,998,538,610
60	GOLDMAN SACHS EXECUTION & CLEARING LP	Y	CME	06/27/2008	1,220,970,524	82,903,990	1,138,066,534	961,610,678	22,085,893
61	H & R BLOCK FINANCIAL ADVISORS INC	Y	NFA	06/30/2008	63,173,723	8,910,494	54,263,229	0	0
62	HOTSPOT FXR LLC	N	NFA	06/30/2008	7,711,925	5,000,000	2,711,925	0	0
63	HSBC SECURITIES USA INC	Y	CME	06/30/2008	829,423,490	70,118,863	759,304,627	913,600,650	39,693,972
64	I TRADE FX LLC	N	NFA	06/30/2008	16,097,655	5,000,000	11,097,655	0	0
65	ICAP FUTURES LLC	N	CBOT	06/30/2008	5,597,693	500,000	5,097,693	0	0
66	IFX MARKETS INC	N	NFA	06/30/2008	13,010,728	5,000,000	8,010,728	0	0
67	IG MARKETS INC.	N	NFA	06/30/2008	10,640,141	5,000,000	5,640,141	0	0
68	IKON GLOBAL MARKETS INC.	N	NFA	06/30/2008	8,301,339	5,000,000	3,301,339	1,418,423	120,961
69	INSTINET LLC	Y	NFA	06/30/2008	98,496,016	5,400,489	93,095,527	0	0
70	INTEGRATED BROKERAGE SERVICES LLC	N	NFA	06/30/2008	2,159,446	500,000	1,659,446	409,873	0
71	INTERACTIVE BROKERS LLC	Y	EUXUS	06/30/2008	483,305,949	61,998,036	421,307,913	407,362,059	94,303,385
72	INTERBANK FX LLC	N	NFA	06/30/2008	30,364,540	5,000,000	25,364,540	0	0
73	IOWA GRAIN CO	N	CBOT	06/30/2008	20,907,444	10,306,913	10,600,531	378,084,223	2,205,116
74	ITAU SECURITIES INC	Y	NFA	06/30/2008	24,532,918	500,000	24,032,918	0	0
75	ITG DERIVATIVES, LLC	Y	NFA	06/30/2008	2,010,751	632,495	1,378,256	0	0
76	JP MORGAN FUTURES INC	N	NYME	06/30/2008	1,696,834,248	938,288,942	758,545,306	12,438,666,465	1,561,010,889
77	KOTTKE ASSOCIATES LLC	N	CBOT	06/30/2008	22,112,353	1,573,921	20,538,432	37,834,589	23,201
78	LADENBURG THALMANN & CO INC	Y	NFA	06/30/2008	21,211,371	500,000	20,711,371	0	0
79	LBS LIMITED PARTNERSHIP	N	CBOT	06/30/2008	832,207	500,000	332,207	0	0
80	LEHMAN BROTHERS INC	Y	CBOT	06/30/2008	3,891,841,000	706,083,000	3,185,758,000	7,616,337,000	1,480,310,000
81	LEK SECURITIES CORPORATION	Y	NFA	06/30/2008	7,885,493	1,500,000	6,385,493	0	0
82	LIMESTONE TRADING LLC	N	NFA	06/30/2008	16,343,141	500,000	15,843,141	0	0
83	LINN GROUP (THE)	N	NFA	06/30/2008	3,610,813	500,000	3,110,813	14,639,998	8,009
84	LOEB PARTNERS CORPORATION	Y	NFA	06/30/2008	14,283,362	500,000	13,783,362	0	0
85	LPL FINANCIAL CORPORATION	Y	NFA	06/30/2008	45,878,818	9,707,771	36,171,047	0	0
86	MACQUARIE FUTURES USA INC	N	NFA	06/30/2008	22,950,654	3,755,428	19,195,226	44,103,214	1,403,423
87	MB TRADING FUTURES INC.	N	NFA	06/30/2008	11,165,545	5,000,000	6,165,545	0	0
88	MBF CLEARING CORP	N	NYME	06/30/2008	29,276,987	1,830,492	27,446,495	79,133,724	6,063,058
89	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	06/30/2008	12,214,068	4,115,899	8,098,169	794,743,256	0
90	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	06/27/2008	4,905,964,652	690,771,937	4,215,192,715	9,008,837,968	1,569,584,946
91	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Y	NFA	06/27/2008	1,346,119,367	152,093,777	1,194,025,590	1,806,591,208	88,858,833
92	MF GLOBAL INC.	Y	CME	06/30/2008	608,963,888	456,329,713	152,634,175	10,566,911,049	1,032,351,094
93	MG FINANCIAL LLC	N	NFA	06/30/2008	6,086,710	5,000,000	1,086,710	0	0

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94	MID-CO COMMODITIES INC	N	NFA	06/30/2008	12,612,743	6,396,245	6,216,498	112,820,340	0
95	MITSUMI BUSSAN COMMODITIES USA INC	N	NYME	06/30/2008	7,542,172	2,138,672	5,403,500	0	0
96	MIZUHO SECURITIES USA INC	Y	CME	06/30/2008	160,829,909	72,513,978	88,315,931	636,068,427	326,351,155
97	MORGAN KEEGAN & COMPANY INC	Y	NFA	06/30/2008	361,847,475	10,767,452	351,080,023	0	0
98	MORGAN STANLEY & CO INCORPORATED	Y	CME	06/30/2008	10,544,235,763	3,143,294,666	7,400,941,097	5,212,759,135	4,769,030,946
99	NATIXIS SECURITIES NORTH AMERICA INC	Y	NFA	06/30/2008	157,532,966	500,000	157,032,966	0	0
100	NEUBERGER BERMAN LLC	Y	NFA	06/30/2008	280,959,499	5,000,000	275,959,499	0	0
101	NEWEDGE FINANCIAL INC.	Y	CME	06/30/2008	860,571,431	693,212,238	167,359,193	9,437,584,642	2,387,004,058
102	NEWEDGE USA LLC.	Y	NYME	06/30/2008	1,002,110,940	745,176,021	256,934,919	11,222,105,310	3,612,766,395
103	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	06/30/2008	730,345,087	1,000,000	729,345,087	0	0
104	OANDA CORPORATION	N	NFA	06/30/2008	165,526,307	11,552,927	153,973,380	0	0
105	ODL SECURITIES INC	N	NFA	06/30/2008	13,053,463	5,000,000	8,053,463	0	0
106	OPEN E CRY LLC	N	NFA	06/30/2008	1,588,757	695,248	893,509	50,858,673	621,270
107	OPPENHEIMER & CO INC	Y	NFA	06/30/2008	187,085,766	25,732,777	161,352,989	33,985,499	0
108	OPTIONSPRESS INC	Y	NFA	06/30/2008	65,532,008	8,800,762	56,731,246	73,937,538	1,454,093
109	PENSON GHCO	N	CBOT	06/30/2008	17,810,136	14,687,567	3,122,569	413,135,988	7,818,140
110	PEREGRINE FINANCIAL GROUP INC	N	NFA	06/30/2008	19,862,700	6,190,880	13,671,820	272,874,690	18,831,768
111	PIONEER FUTURES INC	N	NYME	06/30/2008	1,538,497	500,000	1,038,497	0	0
112	PRUDENTIAL BACHE COMMODITIES LLC	N	CBOT	06/30/2008	275,168,000	229,912,600	45,255,400	3,645,671,000	605,970,000
113	PUMA FINANCIAL LLC	N	NFA	06/30/2008	1,514,924	500,000	1,014,924	27,267,194	0
114	RAND FINANCIAL SERVICES INC	N	CME	06/30/2008	60,013,423	11,511,147	48,502,276	240,051,400	26,644,300
115	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	06/30/2008	320,567,015	33,268,240	287,298,775	0	0
116	RBC CAPITAL MARKETS CORPORATION	Y	CME	06/30/2008	631,491,193	103,077,053	528,414,140	1,621,574,293	573,293,095
117	RBS GREENWICH CAPITAL INC	Y	CBOT	06/30/2008	1,710,572,000	113,140,000	1,597,432,000	1,393,457,139	50,703,515
118	RJ OBRIEN & ASSOCIATES LLC	N	CME	06/30/2008	106,579,849	87,143,467	19,436,382	2,746,565,117	31,681,506
119	ROBBINS FUTURES INC	N	NFA	06/30/2008	520,805	500,000	20,805	4,997,151	0
120	ROSENTHAL COLLINS GROUP LLC	N	CME	06/30/2008	87,346,972	55,988,619	31,358,353	1,650,105,853	15,967,938
121	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	06/30/2008	18,913,987	1,215,997	17,697,990	0	0
122	SANFORD C BERNSTEIN & CO LLC	Y	NFA	06/30/2008	127,465,095	11,622,532	115,842,563	0	0
123	SANTANDER INVESTMENT SECURITIES INC.	Y	NFA	06/30/2008	76,336,428	641,619	75,694,809	0	0
124	SHATKIN ARBOR INC	N	CBOT	06/30/2008	6,870,346	1,346,002	5,524,344	68,381,593	49,184
125	SHAY GRAIN CLEARING COMPANY	N	KCBT	06/30/2008	2,799,558	747,969	2,051,589	20,368,229	0
126	SMW TRADING COMPANY INC	N	CME	06/30/2008	15,723,044	593,109	15,129,935	6,626,112	1,115
127	SNC INVESTMENTS INC	N	NFA	06/30/2008	581,777	500,000	81,777	0	0
128	STEPHENS INC	Y	NFA	06/27/2008	80,772,956	10,008,638	70,764,318	0	0
129	STERLING COMMODITIES CORP	N	NYME	06/30/2008	9,075,231	1,282,631	7,792,600	33,513,373	391,407
130	TCA FUTURES LLC	N	NFA	06/30/2008	834,497	500,000	334,497	0	0
131	TENCO INC	N	CBOT	06/30/2008	39,171,048	11,950,731	27,220,317	241,787,371	0
132	TERRA NOVA FINANCIAL, LLC	Y	NFA	06/30/2008	13,314,284	1,500,000	11,814,284	0	0
133	TIMBER HILL LLC	Y	CME	06/30/2008	1,092,853,137	22,325,808	1,070,527,329	295,756,148	0
134	TOWER RESEARCH CAPITAL EUROPE LLC	N	NFA	06/30/2008	2,399,322	500,000	1,899,322	0	0
135	TRADELINK LLC	Y	CBOT	06/30/2008	25,506,332	500,000	25,006,332	0	0
136	TRADEMAVEN CLEARING LLC	N	NFA	06/30/2008	803,634	500,000	303,634	3,714,056	17,134
137	TRADESTATION SECURITIES INC	Y	NFA	06/30/2008	84,713,162	2,624,519	82,088,643	0	0
138	TRADITION SECURITIES AND FUTURES INC	N	NFA	06/30/2008	711,678	500,000	211,678	0	0
139	TRANSMARKET GROUP LLC	Y	CBOT	06/30/2008	8,062,362	500,000	7,562,362	0	0
140	TRILAND USA INC	N	NYME	06/30/2008	42,823,364	19,013,749	23,809,615	289,747,477	0

