

SELECTED FCM FINANCIAL DATA AS OF
May 31, 2007
FROM REPORTS FILED BY
June 30, 2007

		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)
1	3D FOREX, LLC	N	NFA	05/31/2007	3,744,541	500,000	3,244,541	0	0
2	ABBEY NATIONAL SECURITIES INC	Y	NFA	05/31/2007	137,491,955	20,918,240	116,573,715	274,098,603	0
3	ADM INVESTOR SERVICES INC	N	CBOT	05/31/2007	162,825,309	51,587,836	111,237,473	1,170,770,376	40,393,984
4	ADVANCED MARKETS INC	N	NFA	05/31/2007	1,021,238	1,000,000	21,238	0	0
5	ADVANTAGE FUTURES LLC	N	CME	05/31/2007	21,753,374	3,079,805	18,673,569	139,724,962	10,465,675
6	AG EDWARDS & SONS INC	Y	CBOT	05/31/2007	776,496,610	36,300,038	740,196,572	275,272,238	1,062,395
7	AIG CLEARING CORPORATION	N	NYME	05/31/2007	297,755,261	39,469,266	258,285,995	10,779,309	0
8	ALARON TRADING CORPORATION	N	CME	05/31/2007	5,820,885	3,107,127	2,713,758	150,645,775	12,387,547
9	ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC	Y	NFA	03/31/2007	25,744,508	5,394,869	20,349,639	0	0
10	AMERICAN NATIONAL TRADING CORP	N	NFA	05/31/2007	1,985,185	1,000,000	985,185	23,720,858	30,039
11	BACERA CORPORATION	N	NFA	05/31/2007	1,567,945	1,000,000	567,945	0	0
12	BANC OF AMERICA SECURITIES LLC	Y	CME	05/31/2007	2,185,968,404	376,772,923	1,809,195,481	1,730,707,116	15,110,790
13	BARCLAYS CAPITAL INC	Y	NYME	05/31/2007	1,295,804,523	336,667,231	959,137,292	3,858,136,150	1,530,208,839
14	BEAR STEARNS & CO INC	Y	NFA	05/31/2007	(g)	547,022,707	(g)	0	0
15	BEAR STEARNS SECURITIES CORP	Y	CME	05/31/2007	4,493,326,786	1,484,416,582	3,008,910,204	3,144,361,584	1,014,311,320
16	BGC SECURITIES	Y	NFA	05/31/2007	4,284,856	500,000	3,784,856	0	0
17	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	05/31/2007	160,813,201	83,719,534	77,093,667	772,327,142	261,891,138
18	BNP PARIBAS SECURITIES CORP	Y	CBOT	05/31/2007	817,153,817	36,286,198	780,867,619	225,867,300	0
19	BROOKSTREET SECURITIES CORPORATION	Y	NFA	05/31/2007	10,646,552	500,000	10,146,552	0	0
20	CADENT FINANCIAL SERVICES LLC	N	CME	05/31/2007	11,527,871	7,016,652	4,511,219	210,699,330	1,917,621
21	CAL FINANCIAL CORPORATION	N	NFA	05/31/2007	790,519	500,000	290,519	0	0
22	CALYON FINANCIAL INC	Y	CME	05/31/2007	714,246,873	562,662,157	151,584,716	6,682,731,951	1,214,635,696
23	CANTOR FITZGERALD & CO	Y	CBOT	05/31/2007	114,863,112	5,005,966	109,857,146	47,955,587	0
24	CAPITAL MARKET SERVICES LLC	N	NFA	05/31/2007	11,512,421	3,449,940	8,062,481	0	0
25	CIBC WORLD MARKETS CORP	Y	CME	05/31/2007	1,143,097,352	21,266,588	1,121,830,764	0	0
26	CITIGROUP GLOBAL MARKETS INC	Y	CBOT	05/31/2007	(g)	754,681,863	(g)	9,481,116,438	649,466,715
27	CLIFF LARSON COMPANY THE	N	NFA	05/31/2007	642,635	500,000	142,635	2,501,550	0
28	CMC MARKETS (US) LLC	N	NFA	05/31/2007	2,274,800	1,000,000	1,274,800	0	0
29	COMTRUST INC	N	NFA	05/31/2007	1,088,734	726,713	362,021	19,552,287	0
30	COUNTRY HEDGING INC	N	NFA	05/31/2007	16,828,996	8,325,255	8,503,741	90,824,451	815,206
31	CREDIT SUISSE SECURITIES (USA) LLC	Y	CBOT	05/31/2007	5,255,974,968	206,696,056	5,049,278,912	1,323,235,222	1,172,844,889
32	CROSSLAND LLC	N	CBOT	05/31/2007	3,541,107	500,000	3,041,107	11,721,102	0
33	CUNNINGHAM COMMODITIES LLC	N	CBOT	05/31/2007	2,129,626	517,006	1,612,620	17,650,436	27,060
34	DAIWA SECURITIES AMERICA INC	Y	CME	05/31/2007	178,249,914	1,000,000	177,249,914	5,693,936	3,774,750
35	DEUTSCHE BANK SECURITIES INC	Y	CBOT	05/31/2007	2,425,443,383	256,514,365	2,168,929,018	3,736,764,104	978,826,303
36	DIRECT FOREX LLC	N	NFA	05/31/2007	1,406,870	1,000,000	406,870	0	0
37	DORMAN TRADING LLC	N	CME	05/31/2007	11,122,905	500,000	10,622,905	35,419,492	154,207
38	DUNAVANT COMMODITY CORP	N	NFA	05/31/2007	31,971,618	500,000	31,471,618	0	0
39	E FX OPTIONS LLC	N	NFA	05/31/2007	2,631,371	1,000,000	1,631,371	0	0
40	EAGLE MARKET MAKERS INC	N	CBOT	05/31/2007	4,976,647	500,000	4,476,647	6,477,235	7,264
41	EASY FOREX US LTD	N	NFA	05/31/2007	4,904,430	2,000,000	2,904,430	0	0
42	ED & F MAN COMMODITY ADVISORS INC	N	NFA	05/31/2007	1,291,585	500,000	791,585	0	0
43	ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	05/31/2007	9,251,603	500,000	8,751,603	0	0
44	ENSKILDA FUTURES LTD	N	CME	05/31/2007	18,368,180	12,242,701	6,125,479	261,855,945	0
45	FARR FINANCIAL INC	N	NFA	05/31/2007	2,399,858	1,000,000	1,399,858	35,386,359	215,812
46	FC STONE LLC	N	CME	05/31/2007	75,717,467	34,329,755	41,387,712	843,238,425	4,752,188

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47	FCT GROUP LLC	N	CME	05/31/2007	4,085,860	796,011	3,289,849	11,392,749	54,225
48	FIMAT USA LLC	Y	NYME	05/31/2007	611,689,383	429,419,444	182,269,939	6,174,149,701	1,962,178,224
49	FIRST CAPITOL GROUP LLC	N	NFA	05/31/2007	6,071,075	2,325,443	3,745,632	75,574,502	94,119
50	FLY CLEARING INC	N	NFA	05/31/2007	813,196	500,000	313,196	0	0
51	FOREX CAPITAL MARKETS LLC	N	NFA	05/31/2007	55,668,469	12,428,930	43,239,539	0	0
52	FOREX CLUB FINANCIAL COMPANY INC	N	NFA	05/31/2007	2,873,390	1,000,000	1,873,390	0	0
53	FOREX INTERNATIONAL INVESTMENTS INC	N	NFA	05/31/2007	1,314,464	1,000,000	314,464	0	0
54	FOREX LIQUIDITY LLC	N	NFA	05/31/2007	36,414,470	1,000,000	35,414,470	0	0
55	FORTIS CLEARING AMERICAS LLC	Y	CBOT	05/31/2007	101,972,097	20,616,406	81,355,691	575,730,979	13,068,460
56	FORWARD FOREX INC	N	NFA	05/31/2007	1,840,234	1,000,000	840,234	0	0
57	FRIEDBERG MERCANTILE GROUP INC	N	NFA	05/31/2007	7,412,755	5,000,000	2,412,755	4,850,514	0
58	FRONTIER FUTURES INC	N	NFA	05/31/2007	3,534,000	1,978,854	1,555,146	42,224,053	0
59	FUTURES TECH LLC	N	NFA	05/31/2007	894,627	500,000	394,627	0	0
60	FX OPTION1 INC	N	NFA	04/30/2007	505,697	500,000	5,697	0	0
61	FX SOLUTIONS LLC	N	NFA	05/31/2007	12,650,227	2,367,978	10,282,249	0	0
62	FXCM LLC	N	NFA	05/31/2007	761,999	500,000	261,999	0	0
63	GAIN CAPITAL GROUP LLC	N	NFA	05/31/2007	18,694,143	4,480,004	14,214,139	0	0
64	GATEWAY CAPITAL L.L.C.	N	NFA	06/30/2007	578,086	500,000	78,086	0	0
65	GELBER GROUP LLC	N	CBOT	05/31/2007	45,320,575	1,135,792	44,184,783	46,014,963	39,892
66	GFS FOREX & FUTURES INC	N	NFA	05/31/2007	2,223,268	1,000,000	1,223,268	0	0
67	GILDER GAGNON HOWE AND CO LLC	Y	NFA	05/31/2007	32,351,542	500,000	31,851,542	0	0
68	GLOBAL FUTURES & FOREX	Y	CFTC	05/31/2007	47,681,883	7,315,539	40,366,344	0	0
69	GLOBAL FUTURES LLC	N	NFA	05/31/2007	8,148,564	500,000	7,648,564	86,170	0
70	GOLDMAN SACHS & CO	Y	CBOT	05/25/2007	(g)	1,581,132,565	(g)	12,739,403,435	7,711,378,586
71	GOLDMAN SACHS EXECUTION & CLEARING LP	Y	CME	05/25/2007	779,892,704	46,572,252	733,320,452	552,264,984	10,273,058
72	H & R BLOCK FINANCIAL ADVISORS INC	Y	NFA	05/31/2007	122,723,985	8,690,492	114,033,493	0	0
73	HAGERTY GRAIN CO INC	N	CBOT	05/31/2007	1,581,413	500,000	1,081,413	5,231,414	0
74	HAMILTON WILLIAMS LLC	N	NFA	05/31/2007	1,202,837	1,000,000	202,837	0	0
75	HOTSPOT FXR LLC	N	NFA	05/31/2007	5,897,434	1,000,000	4,897,434	0	0
76	HSBC SECURITIES USA INC	Y	CME	05/31/2007	435,420,063	50,411,590	385,008,473	740,565,291	79,355,307
77	I TRADE FX LLC	N	NFA	05/31/2007	3,211,302	1,000,000	2,211,302	0	0
78	ICAP FUTURES LLC	N	CBOT	05/31/2007	5,114,949	500,000	4,614,949	0	0
79	IFSCL USA INC	N	NFA	05/31/2007	6,627,192	5,000,000	1,627,192	1,674,042	156,909
80	IFX MARKETS INC	N	NFA	05/31/2007	9,072,554	2,800,404	6,272,150	0	0
81	IG FINANCIAL MARKETS INC.	N	NFA	05/31/2007	1,000,905	500,000	500,905	0	0
82	INSTINET LLC	Y	NFA	05/31/2007	85,745,242	2,779,593	82,965,649	0	0
83	INTEGRATED BROKERAGE SERVICES LLC	N	NFA	05/31/2007	1,718,711	1,000,000	718,711	643,686	0
84	INTERACTIVE BROKERS LLC	Y	EUXUS	05/31/2007	313,962,391	34,287,017	279,675,374	228,584,885	81,158,371
85	INTERBANK FX LLC	N	NFA	05/31/2007	7,632,141	3,224,340	4,407,801	0	0
86	IOWA GRAIN CO	N	CBOT	05/31/2007	15,407,014	8,885,299	6,521,715	262,403,817	437,046
87	ITAU SECURITIES INC	Y	NFA	05/31/2007	23,136,666	500,000	22,636,666	0	0
88	IXIS SECURITIES NORTH AMERICA INC	Y	NFA	05/31/2007	146,978,704	500,000	146,478,704	0	0
89	JP MORGAN FUTURES INC	N	NYME	05/31/2007	1,170,900,636	655,946,290	514,954,346	8,916,708,926	984,131,326
90	KOTTKE ASSOCIATES LLC	N	CBOT	05/31/2007	13,028,750	500,000	12,528,750	36,690,077	0
91	LADENBURG THALMANN & CO INC	Y	NFA	05/31/2007	20,133,696	500,000	19,633,696	0	0
92	LBS LIMITED PARTNERSHIP	N	CBOT	05/31/2007	891,734	500,000	391,734	0	0
93	LEHMAN BROTHERS INC	Y	CBOT	05/31/2007	(g)	562,701,000	(g)	4,653,724,000	166,976,000

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94	LINN GROUP (THE)	N	NFA	05/31/2007	1,347,830	500,000	847,830	0	0
95	LINSCO/PRIVATE LEDGER CORP	Y	NFA	05/31/2007	75,246,873	7,480,550	67,766,323	0	0
96	LOEB PARTNERS CORPORATION	Y	NFA	05/31/2007	23,691,993	500,000	23,191,993	0	0
97	MACQUARIE FUTURES USA INC	N	NFA	05/31/2007	9,884,446	939,479	8,944,967	42,571,593	84,237
98	MAN FINANCIAL INC	N	CME	05/31/2007	581,103,464	402,913,253	178,190,211	8,384,461,426	1,106,867,952
99	MB TRADING FUTURES INC.	N	NFA	05/31/2007	3,952,073	1,068,043	2,884,030	0	0
100	MBF CLEARING CORP	N	NYME	05/31/2007	27,642,166	3,610,754	24,031,412	104,560,552	2,920,514
101	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	05/31/2007	7,224,305	2,702,157	4,522,148	548,328,154	4,775
102	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	06/01/2007	(g)	542,914,466	(g)	6,761,119,147	659,597,280
103	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Y	NFA	06/01/2007	1,471,084,758	55,355,220	1,415,729,538	710,459,018	53,269,767
104	MID-CO COMMODITIES INC	N	NFA	05/31/2007	5,524,629	2,824,314	2,700,315	27,006,637	0
105	mitsui BUSSAN COMMODITIES USA INC	N	NYME	05/31/2007	6,528,070	506,602	6,021,468	0	0
106	MIZUHO SECURITIES USA INC	Y	CME	05/31/2007	109,776,736	21,268,668	88,508,068	238,198,629	74,084,326
107	MONEY GARDEN CORP	N	NFA	05/31/2007	3,627,615	1,000,000	2,627,615	0	0
108	MORGAN KEEGAN & COMPANY INC	Y	NFA	05/31/2007	373,843,190	12,132,344	361,710,846	0	0
109	MORGAN STANLEY & CO INCORPORATED	Y	CME	05/30/2007	(g)	1,820,445,633	(g)	4,179,584,433	4,679,847,265
110	NATIONS INVESTMENTS LLC	N	NFA	05/31/2007	1,601,083	1,000,000	601,083	3,935,102	0
111	NEUBERGER BERMAN LLC	Y	NFA	05/31/2007	256,377,708	5,314,301	251,063,407	7,385,197	0
112	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	05/31/2007	794,695,573	6,469,103	788,226,470	46,327,968	8,556,386
113	OANDA CORPORATION	N	NFA	05/31/2007	35,361,139	9,472,640	25,888,499	0	0
114	ODL SECURITIES INC	N	NFA	05/31/2007	8,752,202	1,000,000	7,752,202	0	0
115	ONE WORLD CAPITAL GROUP LLC	N	NFA	05/31/2007	1,502,799	1,000,000	502,799	1,452,687	0
116	OPEN E CRY LLC	N	NFA	05/31/2007	1,072,372	586,602	485,770	28,104,396	1,695,508
117	OPPENHEIMER & CO INC	Y	NFA	05/31/2007	186,634,598	26,004,595	160,630,003	23,818,611	0
118	OPTIONSXPRESS INC	Y	NFA	05/31/2007	108,423,349	5,432,107	102,991,242	3,537,039	0
119	PENSON FINANCIAL FUTURES INC	N	NFA	05/31/2007	1,911,833	500,000	1,411,833	15,831,527	171,437
120	PENSON GHCO	N	CBOT	05/31/2007	12,565,831	3,566,575	8,999,256	119,402,657	8,379,791
121	PEREGRINE FINANCIAL GROUP INC	N	NFA	05/31/2007	14,252,463	5,000,000	9,252,463	186,908,790	10,127,013
122	PERFORMANCE CAPITAL INTERNATIONAL LLC	N	NFA	05/31/2007	468,346	500,000	-31,654	0	0
123	PIONEER FUTURES INC	N	NYME	05/31/2007	1,037,399	500,000	537,399	0	0
124	PRUDENTIAL BACHE COMMODITIES LLC	N	CBOT	05/31/2007	137,957,000	115,935,560	22,021,440	1,838,093,000	246,651,000
125	PUMA FINANCIAL LLC	N	NFA	05/31/2007	851,861	500,000	351,861	2,353,007	0
126	RAND FINANCIAL SERVICES INC	N	CME	05/31/2007	37,270,983	11,137,000	26,133,983	129,610,200	39,816,800
127	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	05/31/2007	323,387,436	27,595,164	295,792,272	0	0
128	RBC CAPITAL MARKETS CORPORATION	Y	CME	05/31/2007	399,820,953	63,186,127	336,634,826	185,450,023	8,185,043
129	RBC DAIN RAUSCHER INC	Y	NFA	05/31/2007	464,510,629	33,791,377	430,719,252	0	0
130	RBS GREENWICH CAPITAL INC	Y	CBOT	05/31/2007	1,230,219,000	70,554,440	1,159,664,560	688,871,000	37,486,000
131	RJ OBRIEN & ASSOCIATES INC	N	CME	05/31/2007	103,866,630	73,777,682	30,088,948	2,023,212,684	31,097,364
132	ROBBINS FUTURES INC	N	NFA	05/31/2007	556,949	500,000	56,949	3,434,866	0
133	ROSENTHAL COLLINS GROUP LLC	N	CME	05/31/2007	43,621,060	23,435,911	20,185,149	647,195,336	15,203,202
134	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	05/31/2007	8,668,250	500,000	8,168,250	0	0
135	ROYAL FOREX TRADING LLC	N	NFA	05/31/2007	1,088,506	1,000,000	88,506	0	0
136	SANFORD C BERNSTEIN & CO LLC	Y	NFA	05/31/2007	142,075,947	42,919,540	99,156,407	0	0
137	SENTINEL MANAGEMENT GROUP INC	N	NFA	05/31/2007	3,635,232	500,000	3,135,232	1,520,289,662	4,535,372
138	SHATKIN ARBOR INC	N	CBOT	05/31/2007	5,072,124	500,000	4,572,124	31,573,444	34,663
139	SHAY GRAIN CLEARING COMPANY	N	KCBT	05/31/2007	1,091,137	500,000	591,137	7,138,670	0
140	SMW TRADING COMPANY INC	N	CME	05/31/2007	43,275,253	399,438	42,875,815	10,367,742	1,434

