

SELECTED FCM FINANCIAL DATA AS OF
February 28, 2010
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		(a)	(b)			(c)	(d)	(e)	(f)
1	ACM USA LLC	N	NFA	02/28/2010	743,473	500,000	243,473	0	0
2	ADM INVESTOR SERVICES INC	N	CBOT	02/28/2010	178,941,498	87,523,288	91,418,210	1,828,855,246	67,566,345
3	ADVANCED MARKETS LLC	N	NFA	02/28/2010	20,350,386	20,000,000	350,386	0	0
4	ADVANTAGE FUTURES LLC	N	CME	02/26/2010	17,961,367	10,047,970	7,913,397	275,193,961	44,028,619
5	ADVANTAGE SECURITIES LLC	Y	NFA	02/26/2010	4,612,057	500,000	4,112,057	3,434,957	0
6	AIG CLEARING CORPORATION	N	NYME	02/28/2010	224,756,979	500,000	224,256,979	0	0
7	ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC*	Y	NFA	12/31/2009	28,024,917	8,706,179	19,318,738	0	0
8	ALPARI (US) LLC	N	NFA	02/28/2010	21,469,750	20,000,000	1,469,750	0	0
9	AMERIPRISE FINANCIAL SERVICES INC	Y	NFA	02/28/2010	70,327,847	500,000	69,827,847	0	0
10	BANC OF AMERICA SECURITIES LLC	Y	CME	02/26/2010	3,483,212,561	120,275,650	3,362,936,911	0	0
11	BARCLAYS CAPITAL INC	Y	NYME	02/26/2010	5,009,167,392	609,564,270	4,399,603,122	4,166,732,174	2,017,828,671
12	BGC FINANCIAL LP	Y	NFA	02/28/2010	34,405,722	500,000	33,905,722	0	0
13	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	02/28/2010	395,450,616	183,480,661	211,969,955	1,467,824,860	478,297,874
14	BNP PARIBAS SECURITIES CORP	Y	CBOT	02/28/2010	1,780,638,858	40,112,067	1,740,526,791	377,318,436	0
15	CADENT FINANCIAL SERVICES LLC	N	NFA	02/28/2010	726,494	350,000	376,494	0	0
16	CANTOR FITZGERALD & CO	Y	CBOT	02/28/2010	168,094,872	3,884,640	164,210,232	13,288,913	0
17	CAPITAL MARKET SERVICES LLC	N	NFA	02/28/2010	26,711,661	21,099,655	5,612,006	0	0
18	CIBC WORLD MARKETS CORP	Y	CME	02/26/2010	1,382,961,895	1,500,000	1,381,461,895	0	0
19	CITADEL SECURITIES LLC	Y	CME	02/26/2010	226,823,611	16,966,732	209,856,879	0	0
20	CITIGROUP GLOBAL MARKETS INC	Y	CBOT	02/26/2010	8,476,913,179	639,262,993	7,837,650,186	10,392,346,965	2,444,900,207
21	COMMONWEALTH FOREIGN EXCHANGE INC	N	NFA	02/28/2010	1,238,591	500,000	738,591	0	0
22	COMPASS PROFESSIONAL SERVICES LLC	Y	NFA	02/28/2010	3,270,669	500,000	2,770,669	0	0
23	COUNTRY HEDGING INC	N	NFA	02/28/2010	16,379,596	6,660,116	9,719,480	80,800,009	37,219
24	CREDIT SUISSE SECURITIES (USA) LLC	Y	CBOT	02/26/2010	8,997,890,935	777,796,740	8,220,094,195	4,206,886,099	2,272,720,548
25	CROSSLAND LLC	N	CBOT	02/28/2010	8,530,221	5,103,001	3,427,220	62,998,622	26,874,367
26	CUNNINGHAM COMMODITIES LLC	N	CBOT	02/28/2010	3,847,529	1,297,930	2,549,599	43,612,525	59,570
27	CX CAPITAL MARKETS LLC	N	NFA	02/28/2010	1,007,250	500,000	507,250	9,830,236	0
28	DAIWA SECURITIES AMERICA INC	Y	CME	02/28/2010	274,458,684	1,000,000	273,458,684	3,313,594	40,979
29	DEUTSCHE BANK SECURITIES INC	Y	CBOT	02/26/2010	6,626,825,255	447,895,855	6,178,929,400	13,359,051,262	1,209,764,783
30	DORMAN TRADING LLC	N	CME	02/28/2010	7,759,360	784,134	6,975,226	87,260,155	71,869
31	EAGLE MARKET MAKERS INC	N	CBOT	02/28/2010	5,901,987	500,000	5,401,987	5,013,909	0
32	EASY FOREX US LTD	N	NFA	02/28/2010	20,283,551	20,000,000	283,551	0	0
33	ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	02/28/2010	8,995,093	500,000	8,495,093	0	0
34	ENSKILDA FUTURES LTD	N	CME	02/28/2010	24,952,125	16,607,998	8,344,127	310,058,470	0
35	FARR FINANCIAL INC	N	NFA	02/28/2010	1,440,557	685,272	755,285	38,355,688	18,593
36	FCSTONE LLC	N	CME	02/28/2010	74,111,569	33,481,888	40,629,681	767,538,443	7,045,298
37	FOREX CAPITAL MARKETS LLC	N	NFA	02/28/2010	64,711,438	24,707,103	40,004,335	0	0
38	FOREX CLUB FINANCIAL COMPANY INC	N	NFA	02/28/2010	21,804,109	20,000,000	1,804,109	0	0
39	FORTIS CLEARING AMERICAS LLC	Y	CBOT	02/26/2010	218,884,319	51,561,847	167,322,472	1,066,154,029	66,618,502
40	FRIEDBERG MERCANTILE GROUP INC	N	NFA	02/28/2010	3,370,475	500,000	2,870,475	4,921,036	171,551
41	FRONTIER FUTURES INC	N	NFA	02/28/2010	1,340,695	783,675	557,020	23,516,157	0

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42	FUTURES TECH LLC	N	NFA	02/28/2010	825,922	500,000	325,922	0	0
43	FX SOLUTIONS LLC	N	NFA	02/28/2010	34,172,077	20,501,006	13,671,071	0	0
44	FXDIRECTDEALER LLC	N	NFA	02/28/2010	34,717,702	23,095,763	11,621,939	0	0
45	GAIN CAPITAL GROUP LLC	N	NFA	02/28/2010	61,565,742	25,897,354	35,668,388	0	0
46	GENESIS FUTURES LLC	N	NFA	02/28/2010	761,217	500,000	261,217	0	0
47	GFS FOREX & FUTURES INC	N	NFA	02/28/2010	1,402,625	500,000	902,625	0	0
48	GILDER GAGNON HOWE & CO LLC	Y	NFA	02/28/2010	14,101,836	500,000	13,601,836	0	0
49	GLOBAL FUTURES & FOREX LTD	N	NFA	02/28/2010	71,121,251	25,127,250	45,994,001	266,778	209,034
50	GOLDMAN SACHS & CO	Y	CBOT	02/28/2010	11,728,468,594	1,982,583,379	9,745,885,215	18,354,903,201	6,431,369,085
51	GOLDMAN SACHS EXECUTION & CLEARING LP	Y	CME	02/26/2010	2,053,718,465	136,991,390	1,916,727,075	1,304,524,747	36,700,217
52	HG CLEARING SERVICES LLC	N	NFA	02/28/2010	598,462	500,000	98,462	0	0
53	HSBC SECURITIES USA INC	Y	CME	02/26/2010	1,104,578,914	70,456,762	1,034,122,152	684,754,368	110,359,515
54	I TRADE FX LLC	N	NFA	02/25/2010	500,195	500,000	195	0	0
55	ICAP FUTURES LLC	N	NFA	02/28/2010	12,598,092	500,000	12,098,092	0	0
56	IG MARKETS INC	N	NFA	02/28/2010	30,584,797	20,000,000	10,584,797	0	0
57	IKON GLOBAL MARKETS INC	N	NFA	02/28/2010	22,060,807	20,513,202	1,547,605	1,970,800	984,022
58	INSTINET LLC	Y	NFA	02/26/2010	118,082,822	1,525,609	116,557,213	0	0
59	INTEGRATED BROKERAGE SERVICES LLC	N	NFA	02/28/2010	1,353,862	500,000	853,862	0	0
60	INTERACTIVE BROKERS LLC	Y	NFA	02/28/2010	851,193,812	95,971,073	755,222,739	499,775,157	153,141,341
61	INTERBANK FX LLC	N	NFA	02/28/2010	31,758,002	21,415,845	10,342,157	0	0
62	ITG DERIVATIVES LLC	Y	NFA	02/28/2010	3,061,516	500,000	2,561,516	0	0
63	JP MORGAN CLEARING CORP	Y	CME	02/28/2010	5,331,965,540	1,546,861,325	3,785,104,215	386,947,550	245,458,246
64	JP MORGAN FUTURES INC	N	NYME	02/28/2010	2,227,076,524	1,050,857,994	1,176,218,530	13,814,453,434	1,717,011,294
65	JP MORGAN SECURITIES INC	Y	NFA	02/28/2010	8,326,105,109	552,091,164	7,774,013,945	0	0
66	LADENBURG THALMANN & CO INC	Y	NFA	02/26/2010	5,314,970	500,000	4,814,970	0	0
67	LEK SECURITIES CORPORATION	Y	NFA	02/28/2010	12,730,374	1,500,000	11,230,374	232,329	0
68	LIMESTONE TRADING LLC	N	NFA	02/28/2010	5,416,141	500,000	4,916,141	0	0
69	LINN GROUP THE	N	NFA	02/28/2010	2,372,152	692,790	1,679,362	32,277,181	59,151
70	LPL FINANCIAL CORPORATION	Y	NFA	02/26/2010	99,886,227	5,399,483	94,486,744	0	0
71	MACQUARIE FUTURES USA INC	N	CBOT	02/28/2010	87,708,967	38,509,882	49,199,085	683,508,251	1,917,844
72	MAREX USA LIMITED	N	NFA	02/28/2010	971,636	500,000	471,636	0	0
73	MB TRADING FUTURES INC	N	NFA	02/28/2010	23,741,892	20,000,000	3,741,892	0	0
74	MBF CLEARING CORP	N	NYME	02/28/2010	10,941,529	1,852,603	9,088,926	76,128,495	6,454,094
75	MCVEAN TRADING & INVESTMENTS LLC	N	NFA	02/28/2010	9,890,735	1,625,537	8,265,198	563,058,389	0
76	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	02/28/2010	5,606,537,156	592,583,217	5,013,953,939	8,408,982,617	821,444,203
77	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Y	NFA	02/28/2010	1,599,278,259	187,724,419	1,411,553,840	940,762,826	28,030,125
78	MF GLOBAL INC	Y	CME	02/28/2010	561,600,731	376,014,552	185,586,179	7,555,416,890	410,680,477
79	MG FINANCIAL LLC	N	NFA	02/28/2010	5,029,218	500,000	4,529,218	0	0
80	MID CO COMMODITIES INC	N	NFA	02/28/2010	11,310,964	2,348,256	8,962,708	20,760,809	0
81	MITSUBISHI UFJ SECURITIES USA INC	Y	NFA	02/28/2010	85,477,903	1,286,039	84,191,864	0	0
82	MITSU BUSSAN COMMODITIES USA INC	N	NYME	02/28/2010	8,140,053	2,717,475	5,422,578	0	0
83	MIZUHO SECURITIES USA INC	Y	CME	02/26/2010	325,035,618	43,703,997	281,331,621	715,813,539	225,279,508

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84	MORGAN KEEGAN & COMPANY INC	Y	NFA	02/26/2010	421,507,831	9,673,488	411,834,343	0	0
85	MORGAN STANLEY & CO INCORPORATED	Y	CME	02/26/2010	8,087,643,364	1,084,134,214	7,003,509,150	5,686,163,740	3,645,588,087
86	MORGAN STANLEY SMITH BARNEY LLC	Y	NFA	02/28/2010	749,889,469	500,000	749,389,469	0	0
87	NATIXIS SECURITIES NORTH AMERICA INC	Y	NFA	02/26/2010	205,465,394	500,000	204,965,394	0	0
88	NEUBERGER BERMAN LLC	Y	NFA	02/26/2010	62,871,792	1,500,000	61,371,792	0	0
89	NEWEDGE USA LLC	Y	NYME	02/28/2010	2,381,618,964	1,210,422,583	1,171,196,381	17,925,590,916	6,395,509,822
90	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	02/26/2010	1,283,918,383	10,549,693	1,273,368,690	73,494,641	98,176
91	OANDA CORPORATION	N	NFA	02/28/2010	166,736,982	28,878,006	137,858,976	0	0
92	OPEN E CRY LLC	N	NFA	02/28/2010	3,635,622	730,157	2,905,465	78,303,682	784,007
93	OPPENHEIMER & CO INC	Y	NFA	02/26/2010	169,163,862	20,997,740	148,166,122	30,141,182	0
94	OPTIONSPRESS INC	Y	NFA	02/28/2010	103,962,227	17,632,669	86,329,558	65,950,052	762,456
95	PENSON GHCO	N	CBOT	02/28/2010	23,384,309	16,605,615	6,778,694	447,419,575	21,330,810
96	PEREGRINE FINANCIAL GROUP INC	N	NFA	02/28/2010	32,331,737	20,000,000	12,331,737	373,230,445	30,485,599
97	PIONEER FUTURES INC	N	NYME	02/28/2010	1,225,451	500,000	725,451	0	0
98	PRUDENTIAL BACHE COMMODITIES LLC	N	CBOT	02/28/2010	206,917,000	161,255,840	45,661,160	2,633,941,000	262,026,000
99	RAND FINANCIAL SERVICES INC	N	CME	02/28/2010	68,225,198	8,323,117	59,902,081	88,988,000	27,436,100
100	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	02/28/2010	401,031,203	27,204,491	373,826,712	0	0
101	RBC CAPITAL MARKETS CORPORATION	Y	CME	02/26/2010	1,235,005,065	70,101,886	1,164,903,179	757,788,182	293,716,343
102	RBS SECURITIES INC	Y	CBOT	02/26/2010	1,425,803,000	162,345,000	1,263,458,000	1,277,879,000	68,785,000
103	RJ OBRIEN ASSOCIATES LLC	N	CME	02/28/2010	115,011,001	65,014,363	49,996,638	1,701,348,414	29,928,946
104	ROBBINS FUTURES INC	N	NFA	02/28/2010	600,863	500,000	100,863	0	0
105	ROSENTHAL COLLINS GROUP LLC	N	CME	02/28/2010	65,483,849	33,368,855	32,114,994	1,201,784,221	26,072,468
106	ROSENTHAL GLOBAL SECURITIES LLC	Y	NFA	02/28/2010	19,807,594	590,573	19,217,021	0	0
107	SANFORD C BERNSTEIN & CO LLC	Y	NFA	02/26/2010	154,808,276	12,043,752	142,764,524	0	0
108	SANTANDER INVESTMENT SECURITIES INC	Y	NFA	02/26/2010	91,946,229	1,027,037	90,919,192	0	0
109	SHAY GRAIN CLEARING COMPANY	N	KCBT	02/28/2010	2,548,379	508,099	2,040,280	13,936,360	0
110	SMW TRADING COMPANY INC	N	CME	02/28/2010	25,461,082	500,000	24,961,082	3,664,040	0
111	STATE STREET GLOBAL MARKETS LLC	Y	CME	02/28/2010	290,819,738	500,000	290,319,738	1,627,114	0
112	STEPHENS	Y	NFA	02/28/2010	63,447,481	10,436,553	53,010,928	0	0
113	STERLING COMMODITIES CORP	N	NYME	02/28/2010	6,874,653	1,415,410	5,459,243	44,525,544	367,947
114	TCA FUTURES LLC	N	NFA	02/28/2010	833,186	500,000	333,186	0	0
115	TD AMERITRADE INC	Y	NFA	02/28/2010	259,512,293	500,000	259,012,293	0	0
116	TENCO INC	N	CBOT	02/28/2010	48,345,725	5,794,109	42,551,616	143,728,244	0
117	TERRA NOVA FINANCIAL LLC	Y	NFA	02/26/2010	9,698,419	1,500,000	8,198,419	0	0
118	TIMBER HILL LLC	Y	CME	02/28/2010	903,837,309	42,849,678	860,987,631	485,275,908	0
119	TOWER RESEARCH CAPITAL EUROPE LLC	N	NFA	02/28/2010	4,696,309	500,000	4,196,309	0	0
120	TRADELINK LLC	Y	CBOT	02/28/2010	28,446,621	500,000	27,946,621	0	0
121	TRADESTATION SECURITIES INC	Y	NFA	02/28/2010	83,672,730	2,765,004	80,907,726	360,727,945	404,658
122	TRADITION SECURITIES AND FUTURES INC	N	NFA	02/28/2010	753,469	500,000	253,469	0	0
123	TRANSMARKET GROUP LLC	Y	CBOT	02/28/2010	9,356,950	500,000	8,856,950	0	0
124	TRILAND USA INC	N	NYME	02/28/2010	36,731,975	11,672,405	25,059,570	131,545,253	9,827,724
125	UBS FINANCIAL SERVICES INC	Y	NFA	02/26/2010	1,289,939,836	89,085,530	1,200,854,306	184,825,160	1,275,339

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126	UBS SECURITIES LLC	Y	CBOT	02/26/2010	11,248,367,065	857,358,242	10,391,008,823	9,574,962,294	4,760,169,191
127	VELOCITY FUTURES LLC	N	NFA	02/28/2010	1,495,786	500,000	995,786	37,257,519	2,417,797
128	VISION FINANCIAL MARKETS LLC	Y	CME	02/28/2010	20,817,437	9,077,145	11,740,292	353,641,105	3,847,416
129	WELLS FARGO ADVISORS FINANCIAL NETWORK LLC	Y	NFA	02/26/2010	25,908,480	2,668,340	23,240,140	0	0
130	WELLS FARGO ADVISORS LLC	Y	NFA	02/26/2010	291,383,307	1,500,000	289,883,307	0	0
131	WELLS FARGO SECURITIES LLC	Y	CME	02/28/2010	1,336,071,155	1,640,471	1,334,430,684	0	0
132	WHITE COMMERCIAL CORPORATION	N	NFA	02/28/2010	2,409,193	500,000	1,909,193	0	0
133	WSD FINANCIAL USA INC	N	NFA	02/28/2010	1,223,198	500,000	723,198	0	0
134	YORK BUSINESS ASSOCIATES LLC	N	NFA	02/28/2010	1,747,134	500,000	1,247,134	52,972,100	1,147,571
	Totals							136,369,554,743	34,407,124,608

