

SELECTED FCM FINANCIAL DATA AS OF
January 31, 2008
FROM REPORTS FILED BY
February 29, 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	01/31/2008	8,220,750	500,000	7,720,750	0	0
2	ABBEY NATIONAL SECURITIES INC	Y	NFA	01/31/2008	147,515,342	26,877,600	120,637,742	343,864,377	0
3	ADM INVESTOR SERVICES INC	N	CBOT	01/31/2008	152,748,312	66,241,232	86,507,080	1,180,485,760	61,077,611
4	ADVANCED MARKETS INC	N	NFA	01/31/2008	5,184,134	5,000,000	184,134	0	0
5	ADVANTAGE FUTURES LLC	N	CME	01/31/2008	17,911,385	4,008,312	13,903,073	101,568,630	19,691,303
6	AG EDWARDS & SONS INC	Y	CBOT	01/31/2008	0	0	0	0	0
7	AIG CLEARING CORPORATION	N	NYME	01/31/2008	299,510,655	41,060,387	258,450,268	19,483,827	0
8	ALARON TRADING CORPORATION	N	CME	01/31/2008	7,412,527	3,864,718	3,547,809	208,713,117	5,781,663
9	ALPARI (US) LLC	N	NFA	01/31/2008	8,032,728	5,000,000	3,032,728	0	0
10	BACERA CORPORATION	N	NFA	01/31/2008	5,291,464	5,000,000	291,464	0	0
11	BANC OF AMERICA SECURITIES LLC	Y	CME	01/31/2008	3,671,373,287	408,918,874	3,262,454,413	2,018,598,271	40,607,222
12	BARCLAYS CAPITAL INC	Y	NYME	01/31/2008	1,554,066,312	450,300,191	1,103,766,121	4,597,289,790	2,677,811,273
13	BEAR STEARNS & CO INC	Y	NFA	01/31/2008	(g)	557,234,334	(g)	0	0
14	BEAR STEARNS SECURITIES CORP	Y	CME	01/31/2008	4,219,248,769	1,297,381,546	2,921,867,223	3,574,885,869	903,854,615
15	BGC SECURITIES	Y	NFA	01/31/2008	4,162,566	500,000	3,662,566	0	0
16	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	01/31/2008	156,305,367	100,840,922	55,464,445	1,146,669,982	253,619,056
17	BNP PARIBAS SECURITIES CORP	Y	CBOT	01/31/2008	714,597,198	56,872,006	657,725,192	352,120,060	0
18	CADENT FINANCIAL SERVICES LLC	N	CME	01/31/2008	8,258,352	5,331,353	2,926,999	208,885,460	1,373,186
19	CANTOR FITZGERALD & CO	Y	CBOT	01/31/2008	183,937,818	22,249,023	161,688,795	12,592,573	0
20	CAPITAL MARKET SERVICES LLC	N	NFA	01/31/2008	13,381,079	5,000,000	8,381,079	0	0
21	CIBC WORLD MARKETS CORP	Y	CME	01/31/2008	970,649,299	23,359,083	947,290,216	0	0
22	CITIGROUP GLOBAL MARKETS INC	Y	CBOT	01/31/2008	(g)	834,627,981	(g)	11,976,273,243	384,259,310
23	CLIFF LARSON COMPANY THE	N	NFA	01/31/2008	1,363,530	658,205	705,325	13,308,835	0
24	CMC MARKETS (US) LLC	N	NFA	01/31/2008	8,673,008	5,000,000	3,673,008	0	0
25	COMMONWEALTH FOREIGN EXCHANGE INC	N	NFA	01/31/2008	1,360,083	500,000	860,083	0	0
26	COMTRUST INC	N	NFA	01/31/2008	1,179,684	500,000	679,684	5,795,829	0
27	COUNTRY HEDGING INC	N	NFA	01/31/2008	19,063,623	12,973,781	6,089,842	152,549,574	26,661
28	CREDIT SUISSE SECURITIES (USA) LLC	Y	CBOT	01/31/2008	6,107,178,261	294,803,062	5,812,375,199	2,366,153,010	1,674,485,738
29	CROSLAND LLC	N	CBOT	01/31/2008	3,838,507	716,396	3,122,111	22,614,240	0
30	CSC FUTURES INC	N	NFA	01/31/2008	7,952,683	500,000	7,452,683	0	0
31	CUNNINGHAM COMMODITIES LLC	N	CBOT	01/31/2008	3,869,194	1,181,416	2,687,778	26,064,863	150,502
32	DAIWA SECURITIES AMERICA INC	Y	CME	01/31/2008	196,464,506	1,000,000	195,464,506	9,858,744	460,075
33	DEUTSCHE BANK SECURITIES INC	Y	CBOT	01/31/2008	6,171,927,660	375,860,246	5,796,067,414	7,246,532,901	1,157,105,829
34	DIRECT FOREX LLC	N	NFA	01/31/2008	558,102	500,000	58,102	0	0
35	DORMAN TRADING LLC	N	CME	01/31/2008	9,944,928	574,272	9,370,656	52,177,457	42,805
36	DUNAVANT COMMODITY CORP	N	NFA	01/31/2008	37,816,985	1,805,895	36,011,090	0	0
37	EAGLE MARKET MAKERS INC	N	CBOT	01/31/2008	6,723,620	500,000	6,223,620	11,059,544	0
38	EASY FOREX US LTD	N	NFA	01/31/2008	7,776,374	5,000,000	2,776,374	0	0
39	ED & F MAN COMMODITY ADVISORS INC	N	NFA	01/31/2008	1,370,954	500,000	870,954	0	0
40	ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	01/31/2008	12,098,111	500,000	11,598,111	0	0
41	ENSKILDA FUTURES LTD	N	CME	01/31/2008	19,687,129	9,947,068	9,740,061	273,585,762	0
42	FARR FINANCIAL INC	N	NFA	01/31/2008	1,141,725	579,594	562,131	41,087,214	0
43	FC STONE LLC	N	CME	01/31/2008	86,858,145	56,766,195	30,091,950	1,092,450,130	15,078,127
44	FIRST CAPITOL GROUP LLC	N	NFA	01/31/2008	4,091,401	2,161,180	1,930,221	82,666,776	48,358
45	FOREX CAPITAL MARKETS LLC	N	NFA	01/31/2008	82,488,279	12,587,840	69,900,439	0	0

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46	FOREX CLUB FINANCIAL COMPANY INC	N	NFA	01/31/2008	7,440,572	5,000,000	2,440,572	0	0
47	FOREX LLC	N	NFA	01/31/2008	764,639	500,000	264,639	0	0
48	FORTIS CLEARING AMERICAS LLC	Y	CBOT	01/31/2008	167,968,647	45,109,924	122,858,723	824,136,871	93,935,251
49	FRIEDBERG MERCANTILE GROUP INC	N	NFA	01/31/2008	7,960,203	5,000,000	2,960,203	6,476,367	30,028
50	FRONTIER FUTURES INC	N	NFA	01/31/2008	1,720,831	867,601	853,230	27,832,010	0
51	FUTURES TECH LLC	N	NFA	01/31/2008	847,407	500,000	347,407	0	0
52	FX SOLUTIONS LLC	N	NFA	01/31/2008	17,392,837	5,000,000	12,392,837	0	0
53	GAIN CAPITAL GROUP LLC	N	NFA	01/31/2008	50,417,986	5,455,613	44,962,373	0	0
54	GATEWAY CAPITAL L.L.C.	N	NFA	01/31/2008	792,181	500,000	292,181	0	0
55	GELBER GROUP LLC	N	CBOT	01/31/2008	75,548,549	500,000	75,048,549	57,272,839	3,328
56	GFS FOREX & FUTURES INC	N	NFA	01/31/2008	10,463,117	5,000,000	5,463,117	0	0
57	GILDER GAGNON HOWE AND CO LLC	Y	NFA	01/31/2008	19,868,253	500,000	19,368,253	0	0
58	GLOBAL FUTURES & FOREX	N	NFA	01/31/2008	76,109,725	6,836,050	69,273,675	558,941	0
59	GOLDMAN SACHS & CO	Y	CBOT	01/25/2008	(g)	2,117,927,547	(g)	15,889,365,180	8,888,960,936
60	GOLDMAN SACHS EXECUTION & CLEARING LP	Y	CME	01/25/2008	983,537,139	57,475,425	926,061,714	1,043,805,835	16,499,795
61	H & R BLOCK FINANCIAL ADVISORS INC	Y	NFA	01/31/2008	80,100,512	8,818,821	71,281,691	0	0
62	HAGERTY GRAIN CO INC	N	CBOT	01/31/2008	4,357,127	500,000	3,857,127	6,195,706	0
63	HOTSPOT FXR LLC	N	NFA	01/31/2008	7,697,789	5,000,000	2,697,789	0	0
64	HSBC SECURITIES USA INC	Y	CME	01/31/2008	1,105,686,783	79,762,865	1,025,923,918	796,667,151	52,630,775
65	I TRADE FX LLC	N	NFA	01/31/2008	33,179,815	5,000,000	28,179,815	0	0
66	ICAP FUTURES LLC	N	CBOT	01/31/2008	5,957,966	500,000	5,457,966	0	0
67	IFSCS USA INC	N	NFA	01/31/2008	8,904,894	5,000,000	3,904,894	1,471,284	156,909
68	IFX MARKETS INC	N	NFA	01/31/2008	9,350,099	5,000,000	4,350,099	0	0
69	IG MARKETS INC.	N	NFA	01/31/2008	7,968,021	500,000	7,468,021	0	0
70	INSTINET LLC	Y	NFA	01/31/2008	92,734,308	7,307,291	85,427,017	0	0
71	INTEGRATED BROKERAGE SERVICES LLC	N	NFA	01/31/2008	1,888,550	500,000	1,388,550	366,982	0
72	INTERACTIVE BROKERS LLC	Y	EUXUS	01/31/2008	372,113,766	55,266,019	316,847,747	259,386,369	77,747,067
73	INTERBANK FX LLC	N	NFA	01/31/2008	22,968,454	5,000,000	17,968,454	0	0
74	IOWA GRAIN CO	N	CBOT	01/31/2008	19,253,800	14,567,536	4,686,264	397,585,000	541,296
75	ITAU SECURITIES INC	Y	NFA	01/31/2008	16,201,593	500,000	15,701,593	0	0
76	ITG DERIVATIVES, LLC	Y	NFA	01/31/2008	1,410,393	500,000	910,393	0	0
77	JP MORGAN FUTURES INC	N	NYME	01/31/2008	1,214,689,643	784,845,925	429,843,718	11,928,749,993	1,283,896,411
78	KOTTKE ASSOCIATES LLC	N	CBOT	01/31/2008	21,323,047	500,000	20,823,047	25,396,723	40,082
79	LADENBURG THALMANN & CO INC	Y	NFA	01/31/2008	27,147,110	500,000	26,647,110	0	0
80	LBS LIMITED PARTNERSHIP	N	CBOT	01/31/2008	828,337	500,000	328,337	0	0
81	LEHMAN BROTHERS INC	Y	CBOT	01/31/2008	(g)	574,814,000	(g)	7,333,236,000	778,399,000
82	LIMESTONE TRADING LLC	N	NFA	01/31/2008	19,380,053	500,000	18,880,053	0	0
83	LINN GROUP (THE)	N	NFA	01/31/2008	3,675,491	500,000	3,175,491	3,588,149	50,000
84	LOEB PARTNERS CORPORATION	Y	NFA	01/31/2008	13,564,869	500,000	13,064,869	0	0
85	LPL FINANCIAL CORPORATION	Y	NFA	01/31/2008	55,607,365	8,159,566	47,447,799	0	0
86	MACQUARIE FUTURES USA INC	N	NFA	01/31/2008	8,763,292	6,504,826	2,258,466	33,957,450	0
87	MB TRADING FUTURES INC.	N	NFA	01/31/2008	7,628,163	5,000,000	2,628,163	0	0
88	MBF CLEARING CORP	N	NYME	01/31/2008	27,856,475	1,461,147	26,395,328	150,240,576	4,006,923
89	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	01/31/2008	7,749,512	4,077,757	3,671,755	671,136,213	1,545,536
90	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	02/01/2008	(g)	665,406,046	(g)	8,727,216,391	1,340,426,974
91	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Y	NFA	02/01/2008	1,120,742,300	102,528,185	1,018,214,115	1,224,117,819	58,106,746

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92	MF GLOBAL INC	Y	CME	01/31/2008	616,007,487	437,407,867	178,599,620	10,380,986,704	877,383,079
93	MG FINANCIAL LLC	N	NFA	01/31/2008	6,333,241	5,000,000	1,333,241	0	0
94	MID-CO COMMODITIES INC	N	NFA	01/31/2008	6,871,844	5,138,686	1,733,158	47,707,298	0
95	MITSUI BUSSAN COMMODITIES USA INC	N	NYME	01/31/2008	7,071,926	1,668,836	5,403,090	0	0
96	MIZUHO SECURITIES USA INC	Y	CME	01/31/2008	140,549,119	54,630,265	85,918,854	624,935,417	176,227,621
97	MORGAN KEEGAN & COMPANY INC	Y	NFA	01/31/2008	354,115,355	13,492,257	340,623,098	0	0
98	MORGAN STANLEY & CO INCORPORATED	Y	CME	01/31/2008	(g)	1,822,021,690	(g)	6,175,895,274	4,926,062,436
99	NATIXIS SECURITIES NORTH AMERICA INC	Y	NFA	01/31/2008	178,795,380	500,000	178,295,380	0	0
100	NEUBERGER BERMAN LLC	Y	NFA	01/31/2008	196,766,623	5,000,000	191,766,623	0	0
101	NEWEDGE FINANCIAL INC.	Y	CME	01/31/2008	812,327,348	518,419,861	293,907,487	7,641,215,431	1,562,769,480
102	NEWEDGE USA LLC.	Y	NYME	01/31/2008	887,032,604	457,159,123	429,873,481	7,226,953,066	1,983,667,997
103	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	01/31/2008	762,010,239	6,975,524	755,034,715	701	0
104	OANDA CORPORATION	N	NFA	01/31/2008	157,853,035	8,218,521	149,634,514	0	0
105	ODL SECURITIES INC	N	NFA	01/31/2008	11,940,852	5,000,000	6,940,852	0	0
106	OPEN E CRY LLC	N	NFA	01/31/2008	1,385,339	575,286	810,053	40,362,555	656,707
107	OPPENHEIMER & CO INC	Y	NFA	01/31/2008	243,092,259	21,705,332	221,386,927	28,562,943	0
108	OPTIONSXPRESS INC	Y	NFA	01/31/2008	88,808,571	9,530,257	79,278,314	46,933,702	2,629,413
109	PENSON FINANCIAL FUTURES INC	N	NFA	01/31/2008	761,822	500,000	261,822	0	0
110	PENSON GHCO	N	CBOT	01/31/2008	12,279,124	7,398,721	4,880,403	233,544,672	6,564,521
111	PEREGRINE FINANCIAL GROUP INC	N	NFA	01/31/2008	18,678,953	5,000,000	13,678,953	212,738,253	13,808,830
112	PIONEER FUTURES INC	N	NYME	01/31/2008	905,075	500,000	405,075	0	0
113	PRUDENTIAL BACHE COMMODITIES LLC	N	CBOT	01/31/2008	179,464,000	157,664,120	21,799,880	2,579,298,000	305,353,000
114	PUMA FINANCIAL LLC	N	NFA	01/31/2008	897,804	500,000	397,804	8,988,664	0
115	RAND FINANCIAL SERVICES INC	N	CME	01/31/2008	56,158,856	16,478,914	39,679,942	213,209,900	33,351,800
116	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	01/31/2008	314,755,890	29,935,124	284,820,766	0	0
117	RBC CAPITAL MARKETS CORPORATION	Y	CME	01/31/2008	276,665,507	104,621,039	172,044,468	229,235,942	259,020,214
118	RBC DAIN RAUSCHER INC	Y	NFA	01/31/2008	248,633,900	27,330,057	221,303,843	0	0
119	RBS GREENWICH CAPITAL INC	Y	CBOT	01/31/2008	1,065,213,000	140,729,000	924,484,000	1,144,737,000	33,421,000
120	RJ OBRIEN & ASSOCIATES LLC	N	CME	01/31/2008	91,457,990	73,689,454	17,768,536	2,144,586,293	26,066,099
121	ROBBINS FUTURES INC	N	NFA	01/31/2008	528,362	500,000	28,362	3,403,711	0
122	ROSENTHAL COLLINS GROUP LLC	N	CME	01/31/2008	50,931,818	33,856,994	17,074,824	975,638,104	9,386,766
123	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	01/31/2008	9,934,335	500,000	9,434,335	0	0
124	SANFORD C BERNSTEIN & CO LLC	Y	NFA	01/31/2008	142,853,984	8,210,675	134,643,309	0	0
125	SHATKIN ARBOR INC	N	CBOT	01/31/2008	3,735,223	1,289,429	2,445,794	72,593,621	108,066
126	SHAY GRAIN CLEARING COMPANY	N	KCBT	01/31/2008	1,399,558	956,298	443,260	18,504,343	0
127	SMW TRADING COMPANY INC	N	CME	01/31/2008	24,621,355	618,294	24,003,061	11,955,985	1,376
128	SNC INVESTMENTS INC	N	NFA	01/31/2008	699,270	500,000	199,270	0	0
129	STEPHENS INC	Y	NFA	01/25/2008	106,216,151	8,639,250	97,576,901	0	0
130	STERLING COMMODITIES CORP	N	NYME	01/31/2008	9,172,679	699,260	8,473,419	29,399,407	557,733
131	TCA FUTURES LLC	N	NFA	01/31/2008	804,456	500,000	304,456	0	0
132	TENCO INC	N	CBOT	01/31/2008	41,719,780	9,283,962	32,435,818	142,495,066	0
133	TERRA NOVA FINANCIAL, LLC	Y	NFA	01/31/2008	15,963,349	1,500,000	14,463,349	0	0
134	TIMBER HILL LLC	Y	CME	01/31/2008	922,505,960	14,352,356	908,153,604	196,109,759	0
135	TOWER RESEARCH CAPITAL EUROPE LLC	N	NFA	01/31/2008	4,562,457	500,000	4,062,457	0	0
136	TRADELINK LLC	Y	CBOT	01/31/2008	16,839,883	624,763	16,215,120	0	0
137	TRADEMAVEN CLEARING LLC	N	NFA	01/31/2008	953,413	500,000	453,413	4,535,902	39,559

