

SELECTED FCM FINANCIAL DATA AS OF  
 October 31, 2008  
 FROM REPORTS FILED BY  
 November 30, 2008

|    |  | 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  | 10/31/2008 | 19,221,675    | 500,000     | 18,721,675    | 0              | 0               |
| 2  | ACM USA LLC                                | N    | NFA  | 10/31/2008 | 11,855,109    | 10,000,000  | 1,855,109     | 0              | 0               |
| 3  | ADM INVESTOR SERVICES INC                  | N    | CBOT | 10/31/2008 | 152,377,758   | 70,059,925  | 82,317,833    | 1,992,394,937  | 89,635,366      |
| 4  | ADVANCED MARKETS INC                       | N    | NFA  | 10/31/2008 | 10,163,341    | 10,000,000  | 163,341       | 0              | 0               |
| 5  | ADVANTAGE FUTURES LLC                      | N    | CME  | 10/31/2008 | 14,359,841    | 7,255,437   | 7,104,404     | 233,390,735    | 26,705,538      |
| 6  | AIG CLEARING CORPORATION                   | N    | NYME | 10/31/2008 | 322,106,859   | 17,859,807  | 304,247,052   | 0              | 0               |
| 7  | ALARON TRADING CORPORATION                 | N    | NFA  | 10/31/2008 | 3,811,617     | 1,935,935   | 1,875,682     | 131,804,726    | 9,266,341       |
| 8  | ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC* | Y    | NFA  | 09/30/2008 | 25,779,452    | 7,250,234   | 18,529,218    | 0              | 0               |
| 9  | ALPARI (US) LLC                            | N    | NFA  | 10/31/2008 | 18,212,006    | 10,000,000  | 8,212,006     | 0              | 0               |
| 10 | BACERA CORPORATION                         | N    | NFA  | 10/31/2008 | 5,400,805     | 5,000,000   | 400,805       | 0              | 0               |
| 11 | BANC OF AMERICA SECURITIES LLC             | Y    | CME  | 10/31/2008 | 2,987,805,106 | 168,954,915 | 2,818,850,191 | 1,414,662,422  | 22,605,462      |
| 12 | BARCLAYS CAPITAL INC                       | Y    | NYME | 10/31/2008 | 6,936,290,294 | 511,669,934 | 6,424,620,360 | 6,371,070,374  | 2,963,516,763   |
| 13 | BGC SECURITIES                             | Y    | NFA  | 10/31/2008 | 8,503,119     | 500,000     | 8,003,119     | 0              | 0               |
| 14 | BNP PARIBAS COMMODITY FUTURES INC          | N    | NYME | 10/31/2008 | 312,424,853   | 234,796,027 | 77,628,826    | 2,912,543,150  | 531,730,244     |
| 15 | BNP PARIBAS SECURITIES CORP.               | Y    | CBOT | 10/31/2008 | 1,028,347,341 | 120,626,721 | 907,720,620   | 203,285,980    | 0               |
| 16 | CADENT FINANCIAL SERVICES LLC              | N    | CME  | 10/31/2008 | 10,133,416    | 5,374,807   | 4,758,609     | 229,210,072    | 2,166,202       |
| 17 | CANTOR FITZGERALD & CO                     | Y    | CBOT | 10/31/2008 | 312,530,803   | 40,422,537  | 272,108,266   | 20,416,568     | 18,378          |
| 18 | CAPITAL MARKET SERVICES LLC                | N    | NFA  | 10/31/2008 | 25,162,577    | 10,000,000  | 15,162,577    | 0              | 0               |
| 19 | CIBC WORLD MARKETS CORP                    | Y    | CME  | 10/31/2008 | 1,123,207,821 | 8,922,725   | 1,114,285,096 | 0              | 0               |
| 20 | CITIGROUP GLOBAL MARKETS INC               | Y    | CBOT | 10/31/2008 | 5,611,768,401 | 863,058,939 | 4,748,709,462 | 14,781,641,649 | 1,546,855,075   |
| 21 | CLIFF LARSON COMPANY THE                   | N    | NFA  | 10/31/2008 | 3,356,123     | 1,325,112   | 2,031,011     | 28,723,071     | 0               |
| 22 | COMMONWEALTH FOREIGN EXCHANGE INC          | N    | NFA  | 10/31/2008 | 1,334,729     | 500,000     | 834,729       | 0              | 0               |
| 23 | COMTRUST INC                               | N    | NFA  | 10/31/2008 | 883,033       | 500,000     | 383,033       | 2,138,003      | 0               |
| 24 | COUNTRY HEDGING INC                        | N    | NFA  | 10/31/2008 | 11,575,514    | 8,943,048   | 2,632,466     | 135,484,943    | 158,773         |
| 25 | CREDIT SUISSE SECURITIES (USA) LLC         | Y    | CBOT | 10/31/2008 | 6,352,316,217 | 629,746,693 | 5,722,569,524 | 3,549,862,431  | 1,653,863,646   |
| 26 | CROSSLAND LLC                              | N    | CBOT | 10/31/2008 | 3,441,447     | 500,000     | 2,941,447     | 29,485,357     | 294,052         |
| 27 | CUNNINGHAM COMMODITIES LLC                 | N    | CBOT | 10/31/2008 | 3,276,418     | 607,745     | 2,668,673     | 21,511,441     | 167,673         |
| 28 | DAIWA SECURITIES AMERICA INC               | Y    | CME  | 10/31/2008 | 207,920,991   | 5,829,183   | 202,091,808   | 2,108,925      | 595,950         |
| 29 | DEUTSCHE BANK SECURITIES INC               | Y    | CBOT | 10/31/2008 | 3,740,018,476 | 511,255,016 | 3,228,763,460 | 7,227,196,703  | 1,366,228,676   |
| 30 | DORMAN TRADING LLC                         | N    | CME  | 10/31/2008 | 8,448,066     | 514,758     | 7,933,308     | 70,347,278     | 0               |
| 31 | DUNAVANT COMMODITY CORP                    | N    | NFA  | 10/31/2008 | 28,084,012    | 751,418     | 27,332,594    | 0              | 0               |
| 32 | EAGLE MARKET MAKERS INC                    | N    | CBOT | 10/31/2008 | 6,256,234     | 500,000     | 5,756,234     | 11,513,549     | 0               |
| 33 | EASY FOREX US LTD                          | N    | NFA  | 10/31/2008 | 10,891,737    | 10,000,000  | 891,737       | 0              | 0               |
| 34 | ED & F MAN COMMODITY ADVISORS INC          | N    | NFA  | 10/31/2008 | 1,209,312     | 500,000     | 709,312       | 0              | 0               |
| 35 | ELECTRONIC BROKERAGE SYSTEMS LLC           | Y    | NFA  | 10/31/2008 | 10,484,063    | 500,000     | 9,984,063     | 0              | 0               |
| 36 | ENSKILDA FUTURES LTD                       | N    | CME  | 10/31/2008 | 22,312,508    | 12,444,356  | 9,868,152     | 198,700,995    | 0               |
| 37 | FARR FINANCIAL INC                         | N    | NFA  | 10/31/2008 | 1,811,898     | 500,000     | 1,311,898     | 33,243,263     | 0               |
| 38 | FC STONE LLC                               | N    | CME  | 10/31/2008 | 103,361,867   | 53,681,827  | 49,680,040    | 1,358,637,461  | 10,930,002      |
| 39 | FOREX CAPITAL MARKETS LLC                  | N    | NFA  | 10/31/2008 | 122,924,629   | 10,445,965  | 112,478,664   | 0              | 0               |
| 40 | FOREX CLUB FINANCIAL COMPANY INC           | N    | NFA  | 10/31/2008 | 16,489,469    | 10,000,000  | 6,489,469     | 0              | 0               |
| 41 | FORTIS CLEARING AMERICAS LLC               | Y    | CBOT | 10/31/2008 | 266,136,815   | 54,901,640  | 211,235,175   | 1,025,307,194  | 126,052,948     |
| 42 | FRIEDBERG MERCANTILE GROUP INC             | N    | NFA  | 10/31/2008 | 8,029,091     | 5,000,000   | 3,029,091     | 3,150,971      | 131,368         |
| 43 | FRONTIER FUTURES INC                       | N    | NFA  | 10/31/2008 | 1,492,140     | 809,607     | 682,533       | 39,114,352     | 0               |
| 44 | FUTURES TECH LLC                           | N    | NFA  | 10/31/2008 | 812,792       | 500,000     | 312,792       | 0              | 0               |
| 45 | FX SOLUTIONS LLC                           | N    | NFA  | 10/31/2008 | 43,570,621    | 10,000,000  | 33,570,621    | 0              | 0               |
| 46 | GAIN CAPITAL GROUP LLC                     | N    | NFA  | 10/31/2008 | 96,371,115    | 10,000,000  | 86,371,115    | 0              | 0               |

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|----|--|------|-------|-------------|-------------------------|----------------------------|-----------------------|--|---------------------------------------|
|    |  | (a)  | (b)   |             |                         | (c)                        | (d)                   | (e)                                    | (f)                                   |
| 47 | GATEWAY CAPITAL L.L.C.                   | N    | NFA   | 10/31/2008  | 755,533                 | 500,000                    | 255,533               | 0                                      | 0                                     |
| 48 | GELBER GROUP LLC                         | N    | CBOT  | 10/31/2008  | 136,059,400             | 500,000                    | 135,559,400           | 88,776,633                             | 0                                     |
| 49 | GENESIS FUTURES LLC                      | N    | NFA   | 10/31/2008  | 1,022,675               | 500,000                    | 522,675               | 0                                      | 0                                     |
| 50 | GFS FOREX & FUTURES INC                  | N    | NFA   | 10/31/2008  | 12,503,658              | 10,000,000                 | 2,503,658             | 0                                      | 0                                     |
| 51 | GILDER GAGNON HOWE AND CO LLC            | Y    | NFA   | 10/31/2008  | 17,413,155              | 500,000                    | 16,913,155            | 0                                      | 0                                     |
| 52 | GLOBAL FUTURES & FOREX LTD               | N    | NFA   | 10/31/2008  | 76,980,631              | 10,000,000                 | 66,980,631            | 445,599                                | 1,114                                 |
| 53 | GOLDMAN SACHS & CO                       | Y    | CBOT  | 10/31/2008  | 11,132,363,936          | 2,422,454,117              | 8,709,909,819         | 22,347,128,310                         | 9,813,055,066                         |
| 54 | GOLDMAN SACHS EXECUTION & CLEARING LP    | Y    | CME   | 10/31/2008  | 1,419,122,854           | 80,267,954                 | 1,338,854,900         | 1,400,725,571                          | 23,679,371                            |
| 55 | H & R BLOCK FINANCIAL ADVISORS INC       | Y    | NFA   | 10/31/2008  | 65,183,085              | 5,980,600                  | 59,202,485            | 0                                      | 0                                     |
| 56 | HOTSPOT FXR LLC                          | N    | NFA   | 10/31/2008  | 10,559,478              | 10,000,000                 | 559,478               | 0                                      | 0                                     |
| 57 | HSBC SECURITIES USA INC                  | Y    | CME   | 10/31/2008  | 1,170,103,250           | 134,476,410                | 1,035,626,840         | 1,389,735,249                          | 90,584,308                            |
| 58 | I TRADE FX LLC                           | N    | NFA   | 10/31/2008  | 18,411,086              | 5,000,000                  | 13,411,086            | 0                                      | 0                                     |
| 59 | ICAP FUTURES LLC                         | N    | NFA   | 10/31/2008  | 5,393,881               | 500,000                    | 4,893,881             | 0                                      | 0                                     |
| 60 | IG MARKETS INC.                          | N    | NFA   | 10/31/2008  | 16,586,780              | 10,000,000                 | 6,586,780             | 0                                      | 0                                     |
| 61 | IKON GLOBAL MARKETS INC.                 | N    | NFA   | 10/31/2008  | 15,033,593              | 10,000,000                 | 5,033,593             | 1,925,168                              | 226,236                               |
| 62 | INSTINET LLC                             | Y    | NFA   | 10/31/2008  | 78,830,920              | 2,936,413                  | 75,894,507            | 0                                      | 0                                     |
| 63 | INTEGRATED BROKERAGE SERVICES LLC        | N    | NFA   | 10/31/2008  | 1,610,659               | 500,000                    | 1,110,659             | 137,684                                | 0                                     |
| 64 | INTERACTIVE BROKERS LLC                  | Y    | EUXUS | 10/31/2008  | 565,122,522             | 36,648,629                 | 528,473,893           | 228,402,411                            | 96,138,253                            |
| 65 | INTERBANK FX LLC                         | N    | NFA   | 10/31/2008  | 40,892,161              | 10,000,000                 | 30,892,161            | 0                                      | 0                                     |
| 66 | ITG DERIVATIVES, LLC                     | Y    | NFA   | 10/31/2008  | 2,643,516               | 602,332                    | 2,041,184             | 0                                      | 0                                     |
| 67 | JP MORGAN CLEARING CORP                  | Y    | CME   | 10/31/2008  | 4,658,457,910           | 1,368,376,030              | 3,290,081,880         | 1,318,520,423                          | 348,312,423                           |
| 68 | JP MORGAN FUTURES INC                    | N    | NYME  | 10/31/2008  | 2,083,558,412           | 1,544,330,198              | 539,228,214           | 19,331,047,405                         | 2,629,059,202                         |
| 69 | JP MORGAN SECURITIES INC                 | Y    | NFA   | 10/31/2008  | 9,080,721,527           | 706,346,484                | 8,374,375,043         | 0                                      | 0                                     |
| 70 | KOTTKE ASSOCIATES LLC                    | N    | CBOT  | 10/31/2008  | 26,724,304              | 500,000                    | 26,224,304            | 42,705,154                             | 16,229                                |
| 71 | LADENBURG THALMANN & CO INC              | Y    | NFA   | 10/31/2008  | 9,280,402               | 500,000                    | 8,780,402             | 0                                      | 0                                     |
| 72 | LBS LIMITED PARTNERSHIP                  | N    | NFA   | 10/31/2008  | 753,462                 | 500,000                    | 253,462               | 0                                      | 0                                     |
| 73 | LEK SECURITIES CORPORATION               | Y    | NFA   | 10/31/2008  | 12,225,449              | 1,500,000                  | 10,725,449            | 195,061                                | 0                                     |
| 74 | LIMESTONE TRADING LLC                    | N    | NFA   | 10/31/2008  | 13,865,652              | 500,000                    | 13,365,652            | 0                                      | 0                                     |
| 75 | LINN GROUP ( THE )                       | N    | NFA   | 10/31/2008  | 3,003,289               | 500,000                    | 2,503,289             | 16,632,121                             | 969                                   |
| 76 | LOEB PARTNERS CORPORATION                | Y    | NFA   | 10/31/2008  | 14,822,815              | 250,000                    | 14,572,815            | 0                                      | 0                                     |
| 77 | LPL FINANCIAL CORPORATION                | Y    | NFA   | 10/31/2008  | 99,693,745              | 6,828,199                  | 92,865,546            | 0                                      | 0                                     |
| 78 | MACQUARIE FUTURES USA INC                | N    | CBOT  | 10/31/2008  | 48,953,734              | 24,543,668                 | 24,410,066            | 535,054,694                            | 1,235,194                             |
| 79 | MB TRADING FUTURES INC.                  | N    | NFA   | 10/31/2008  | 14,522,448              | 10,000,000                 | 4,522,448             | 0                                      | 0                                     |
| 80 | MBF CLEARING CORP                        | N    | NYME  | 10/31/2008  | 29,469,902              | 1,677,730                  | 27,792,172            | 88,300,987                             | 2,699,907                             |
| 81 | MCVEAN TRADING AND INVESTMENTS LLC       | N    | NFA   | 10/31/2008  | 11,014,959              | 1,830,988                  | 9,183,971             | 701,234,077                            | 0                                     |
| 82 | MERRILL LYNCH PIERCE FENNER & SMITH      | Y    | CBOT  | 10/31/2008  | 4,468,234,330           | 836,525,128                | 3,631,709,202         | 9,483,276,352                          | 1,554,145,550                         |
| 83 | MERRILL LYNCH PROFESSIONAL CLEARING CORP | Y    | NFA   | 10/31/2008  | 1,422,106,393           | 93,032,655                 | 1,329,073,738         | 1,045,373,258                          | 67,006,731                            |
| 84 | MF GLOBAL INC.                           | Y    | CME   | 10/31/2008  | 607,854,968             | 380,279,485                | 227,575,483           | 8,056,497,859                          | 696,725,084                           |
| 85 | MG FINANCIAL LLC                         | N    | NFA   | 10/31/2008  | 5,599,483               | 500,000                    | 5,099,483             | 0                                      | 0                                     |
| 86 | MID-CO COMMODITIES INC                   | N    | NFA   | 10/31/2008  | 13,727,205              | 3,749,210                  | 9,977,995             | 45,850,886                             | 0                                     |
| 87 | mitsui BUSSAN COMMODITIES USA INC        | N    | NYME  | 10/31/2008  | 7,592,584               | 1,587,091                  | 6,005,493             | -46,658                                | 0                                     |
| 88 | MIZUHO SECURITIES USA INC                | Y    | CME   | 10/31/2008  | 260,906,921             | 76,766,639                 | 184,140,282           | 734,926,782                            | 363,410,698                           |
| 89 | MORGAN KEEGAN & COMPANY INC              | Y    | NFA   | 10/31/2008  | 357,504,864             | 10,874,324                 | 346,630,540           | 0                                      | 0                                     |
| 90 | MORGAN STANLEY & CO INCORPORATED         | Y    | CME   | 10/31/2008  | 6,464,583,459           | 1,094,383,686              | 5,370,199,773         | 5,496,329,112                          | 5,024,100,008                         |
| 91 | NATIXIS SECURITIES NORTH AMERICA INC     | Y    | NFA   | 10/31/2008  | 200,993,914             | 500,000                    | 200,493,914           | 0                                      | 0                                     |
| 92 | NEUBERGER BERMAN LLC                     | Y    | NFA   | 10/31/2008  | 105,603,328             | 5,000,000                  | 100,603,328           | 0                                      | 0                                     |
| 93 | NEWEDGE USA LLC.                         | Y    | NYME  | 10/31/2008  | 2,307,408,835           | 1,627,192,456              | 680,216,379           | 23,883,612,451                         | 8,910,335,291                         |

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|-----|--|------|------|-------------|-------------------------|----------------------------|-----------------------|--|---------------------------------------|
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| 94  | NOMURA SECURITIES INTERNATIONAL INC        | Y    | CBOT | 10/31/2008  | 749,219,444             | 1,000,000                  | 748,219,444           | 0                                      | 0                                     |
| 95  | OANDA CORPORATION                          | N    | NFA  | 10/31/2008  | 170,982,019             | 10,000,000                 | 160,982,019           | 0                                      | 0                                     |
| 96  | ODL SECURITIES INC                         | N    | NFA  | 10/31/2008  | 19,991,817              | 10,000,000                 | 9,991,817             | 0                                      | 0                                     |
| 97  | OPEN E CRY LLC                             | N    | NFA  | 10/31/2008  | 2,081,457               | 535,476                    | 1,545,981             | 53,453,006                             | 583,569                               |
| 98  | OPPENHEIMER & CO INC                       | Y    | NFA  | 10/31/2008  | 192,893,881             | 17,914,990                 | 174,978,891           | 15,564,352                             | 0                                     |
| 99  | OPTIONSXPRESS INC                          | Y    | NFA  | 10/31/2008  | 84,143,996              | 6,183,150                  | 77,960,846            | 39,166,851                             | 388,288                               |
| 100 | PENSON GHCO                                | N    | CBOT | 10/31/2008  | 21,240,630              | 11,238,570                 | 10,002,060            | 372,306,688                            | 16,906,767                            |
| 101 | PEREGRINE FINANCIAL GROUP INC              | N    | NFA  | 10/31/2008  | 21,809,360              | 10,000,000                 | 11,809,360            | 210,041,297                            | 10,957,485                            |
| 102 | PIONEER FUTURES INC                        | N    | NYME | 10/31/2008  | 1,325,122               | 500,000                    | 825,122               | 0                                      | 0                                     |
| 103 | PRUDENTIAL BACHE COMMODITIES LLC           | N    | CBOT | 10/31/2008  | 273,719,000             | 228,339,680                | 45,379,320            | 3,825,714,000                          | 379,260,000                           |
| 104 | PUMA FINANCIAL LLC                         | N    | NFA  | 10/31/2008  | 1,515,544               | 500,000                    | 1,015,544             | 5,648,621                              | 0                                     |
| 105 | RAND FINANCIAL SERVICES INC                | N    | CME  | 10/31/2008  | 65,032,078              | 10,264,112                 | 54,767,966            | 98,745,300                             | 25,827,800                            |
| 106 | RAYMOND JAMES & ASSOCIATES INC             | Y    | NFA  | 10/31/2008  | 268,020,297             | 25,852,052                 | 242,168,245           | 0                                      | 0                                     |
| 107 | RBC CAPITAL MARKETS CORPORATION            | Y    | CME  | 10/31/2008  | 759,398,950             | 138,763,742                | 620,635,208           | 702,846,651                            | 645,672,395                           |
| 108 | RBS GREENWICH CAPITAL INC                  | Y    | CBOT | 10/31/2008  | 1,648,588,000           | 239,658,760                | 1,408,929,240         | 1,527,164,000                          | 56,472,000                            |
| 109 | RJ OBRIEN & ASSOCIATES LLC                 | N    | CME  | 10/31/2008  | 84,496,352              | 59,717,790                 | 24,778,562            | 2,114,930,780                          | 27,352,222                            |
| 110 | ROBBINS FUTURES INC                        | N    | NFA  | 10/31/2008  | 581,895                 | 500,000                    | 81,895                | 5,607,799                              | 0                                     |
| 111 | ROSENTHAL COLLINS GROUP LLC                | N    | CME  | 10/31/2008  | 101,861,197             | 34,389,060                 | 67,472,137            | 1,184,420,220                          | 18,351,214                            |
| 112 | ROSENTHAL GLOBAL SECURITIES LLC            | Y    | NFA  | 10/31/2008  | 46,816,531              | 1,648,329                  | 45,168,202            | 0                                      | 0                                     |
| 113 | SANFORD C BERNSTEIN & CO LLC               | Y    | NFA  | 10/31/2008  | 173,881,251             | 8,686,274                  | 165,194,977           | 0                                      | 0                                     |
| 114 | SANTANDER INVESTMENT SECURITIES INC.       | Y    | NFA  | 10/31/2008  | 92,286,330              | 500,000                    | 91,786,330            | 0                                      | 0                                     |
| 115 | SHAY GRAIN CLEARING COMPANY                | N    | KCBT | 10/31/2008  | 2,798,758               | 871,051                    | 1,927,707             | 15,799,503                             | 0                                     |
| 116 | SMW TRADING COMPANY INC                    | N    | CME  | 10/31/2008  | 29,388,301              | 500,000                    | 28,888,301            | 8,985,037                              | 0                                     |
| 117 | STEPHENS INC                               | Y    | NFA  | 10/31/2008  | 78,469,606              | 10,503,004                 | 67,966,602            | 0                                      | 0                                     |
| 118 | STERLING COMMODITIES CORP                  | N    | NYME | 10/31/2008  | 9,420,870               | 1,147,633                  | 8,273,237             | 47,464,495                             | 897,814                               |
| 119 | TCA FUTURES LLC                            | N    | NFA  | 10/31/2008  | 838,501                 | 500,000                    | 338,501               | 0                                      | 0                                     |
| 120 | TD AMERITRADE INC.                         | Y    | NFA  | 10/31/2008  | 66,149,869              | 250,000                    | 65,899,869            | 0                                      | 0                                     |
| 121 | TENCO INC                                  | N    | CBOT | 10/31/2008  | 42,140,629              | 5,801,252                  | 36,339,377            | 156,831,912                            | 0                                     |
| 122 | TERRA NOVA FINANCIAL, LLC                  | Y    | NFA  | 10/31/2008  | 9,404,051               | 1,500,000                  | 7,904,051             | 0                                      | 0                                     |
| 123 | TIMBER HILL LLC                            | Y    | CME  | 10/31/2008  | 828,488,237             | 10,568,070                 | 817,920,167           | 128,188,093                            | 0                                     |
| 124 | TOWER RESEARCH CAPITAL EUROPE LLC          | N    | NFA  | 10/31/2008  | 2,234,805               | 500,000                    | 1,734,805             | 0                                      | 0                                     |
| 125 | TRADELINK LLC                              | Y    | CBOT | 10/31/2008  | 48,852,295              | 500,000                    | 48,352,295            | 0                                      | 0                                     |
| 126 | TRADESTATION SECURITIES INC                | Y    | NFA  | 10/31/2008  | 93,005,224              | 1,285,161                  | 91,720,063            | 0                                      | 0                                     |
| 127 | TRADITION SECURITIES AND FUTURES INC       | N    | NFA  | 10/31/2008  | 841,254                 | 500,000                    | 341,254               | 0                                      | 0                                     |
| 128 | TRANSMARKET GROUP LLC                      | Y    | CBOT | 10/31/2008  | 18,731,371              | 500,000                    | 18,231,371            | 0                                      | 0                                     |
| 129 | TRILAND USA INC                            | N    | NYME | 10/31/2008  | 48,013,952              | 12,174,192                 | 35,839,760            | 183,278,839                            | 0                                     |
| 130 | UBS FINANCIAL SERVICES INC                 | Y    | NFA  | 10/31/2008  | 1,085,668,098           | 103,927,072                | 981,741,026           | 317,240,691                            | 430,477                               |
| 131 | UBS SECURITIES LLC                         | Y    | CBOT | 10/31/2008  | 14,378,560,994          | 1,185,999,394              | 13,192,561,600        | 17,122,243,091                         | 6,384,892,990                         |
| 132 | VELOCITY FUTURES LP                        | N    | CME  | 10/31/2008  | 1,121,485               | 500,000                    | 621,485               | 40,203,578                             | 269,800                               |
| 133 | VISION FINANCIAL MARKETS LLC               | Y    | NFA  | 10/31/2008  | 25,837,497              | 4,455,347                  | 21,382,150            | 249,536,503                            | 364,243                               |
| 134 | WACHOVIA CAPITAL MARKETS LLC               | Y    | CME  | 10/31/2008  | 1,480,895,127           | 1,221,260                  | 1,479,673,867         | 0                                      | 0                                     |
| 135 | WACHOVIA SECURITIES FINANCIAL NETWORK, LLC | Y    | NFA  | 10/31/2008  | 33,989,622              | 2,989,081                  | 31,000,541            | 0                                      | 0                                     |
| 136 | WACHOVIA SECURITIES LLC                    | Y    | NFA  | 10/31/2008  | 748,159,354             | 24,685,596                 | 723,473,758           | 0                                      | 0                                     |
| 137 | WHITE COMMERCIAL CORPORATION               | N    | NFA  | 10/31/2008  | 2,639,734               | 500,000                    | 2,139,734             | 0                                      | 0                                     |
| 138 | WSD FINANCIAL USA, INC                     | N    | NFA  | 10/31/2008  | 1,297,590               | 500,000                    | 797,590               | 0                                      | 0                                     |
| 139 | YORK BUSINESS ASSOCIATES LLC               | N    | NFA  | 10/31/2008  | 1,166,065               | 500,000                    | 666,065               | 39,307,897                             | 957,202                               |



