

SELECTED FCM FINANCIAL DATA AS OF
 May 31, 2008
 FROM REPORTS FILED BY
 June 30, 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	05/31/2008	8,790,032	500,000	8,290,032	0	0
2	ABBEY NATIONAL SECURITIES INC	Y	NFA	05/31/2008	60,510,234	500,000	60,010,234	0	0
3	ADM INVESTOR SERVICES INC	N	CBOT	05/31/2008	162,027,880	90,472,270	71,555,610	1,692,704,727	44,840,574
4	ADVANCED MARKETS INC	N	NFA	05/31/2008	5,017,038	5,000,000	17,038	0	0
5	ADVANTAGE FUTURES LLC	N	CME	05/31/2008	20,162,119	4,000,078	16,162,041	170,004,408	19,248,532
6	AIG CLEARING CORPORATION	N	NYME	05/31/2008	298,442,050	63,239,983	235,202,067	24,543,002	0
7	ALARON TRADING CORPORATION	N	CME	05/31/2008	7,346,494	3,939,196	3,407,298	216,069,287	11,055,803
8	ALPARI (US) LLC	N	NFA	05/31/2008	11,668,715	5,000,000	6,668,715	0	0
9	BACERA CORPORATION	N	NFA	05/31/2008	5,387,372	5,000,000	387,372	0	0
10	BANC OF AMERICA SECURITIES LLC	Y	CME	05/30/2008	3,448,690,058	465,752,002	2,982,938,056	1,461,007,114	29,915,897
11	BARCLAYS CAPITAL INC	Y	NYME	05/31/2008	1,319,358,236	464,814,292	854,543,944	4,482,096,270	3,334,778,370
12	BEAR STEARNS & CO INC	Y	NFA	05/31/2008	4,943,322,539	564,751,725	4,378,570,814	0	0
13	BEAR STEARNS SECURITIES CORP	Y	CME	05/31/2008	4,655,006,051	1,081,889,696	3,573,116,355	2,272,907,619	379,839,516
14	BGC SECURITIES	Y	NFA	05/31/2008	4,683,351	500,000	4,183,351	0	0
15	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	05/30/2008	162,906,898	155,986,378	6,920,520	1,822,220,268	375,726,462
16	BNP PARIBAS SECURITIES CORP	Y	CBOT	05/31/2008	852,325,665	43,157,710	809,167,955	308,310,358	0
17	CADENT FINANCIAL SERVICES LLC	N	CME	05/31/2008	7,970,405	5,816,472	2,153,933	185,238,545	3,007,017
18	CANTOR FITZGERALD & CO	Y	CBOT	05/31/2008	252,969,221	1,412,023	251,557,198	7,961,687	0
19	CAPITAL MARKET SERVICES LLC	N	NFA	05/31/2008	19,306,490	5,000,000	14,306,490	0	0
20	CIBC WORLD MARKETS CORP	Y	CME	05/30/2008	910,661,643	15,809,289	894,852,354	0	0
21	CITIGROUP GLOBAL MARKETS INC	Y	CBOT	05/31/2008	6,765,068,130	744,076,860	6,020,991,270	14,649,818,810	681,013,261
22	CLIFF LARSON COMPANY THE	N	NFA	05/31/2008	3,444,013	664,047	2,779,966	14,788,351	0
23	CMC MARKETS (US) LLC	N	NFA	05/30/2008	8,426,285	5,000,000	3,426,285	0	0
24	COMMONWEALTH FOREIGN EXCHANGE INC	N	NFA	05/31/2008	1,187,139	500,000	687,139	0	0
25	COMTRUST INC	N	NFA	05/31/2008	986,583	500,000	486,583	3,466,134	0
26	COUNTRY HEDGING INC	N	NFA	05/31/2008	21,397,540	13,223,685	8,173,855	113,713,695	54,608
27	CREDIT SUISSE SECURITIES (USA) LLC	Y	CBOT	05/30/2008	6,381,241,271	380,082,579	6,001,158,692	3,018,064,547	2,048,023,205
28	CROSSLAND LLC	N	CBOT	05/31/2008	4,540,570	676,811	3,863,759	17,834,585	0
29	CSC FUTURES INC	N	CME	05/31/2008	7,119,560	500,000	6,619,560	0	0
30	CUNNINGHAM COMMODITIES LLC	N	CBOT	05/31/2008	3,688,899	1,014,576	2,674,323	34,040,663	261,556
31	DAIWA SECURITIES AMERICA INC	Y	CME	05/31/2008	238,633,399	2,106,625	236,526,774	20,209,282	503,497
32	DEUTSCHE BANK SECURITIES INC	Y	CBOT	05/30/2008	4,324,826,164	430,987,711	3,893,838,453	10,280,854,325	1,065,007,986
33	DIRECT FOREX LLC	N	NFA	05/31/2008	631,818	500,000	131,818	0	0
34	DORMAN TRADING LLC	N	CME	05/31/2008	9,114,256	672,572	8,441,684	67,134,862	57,329
35	DUNAVANT COMMODITY CORP	N	NFA	05/31/2008	43,075,306	1,986,944	41,088,362	0	0
36	EAGLE MARKET MAKERS INC	N	CBOT	05/30/2008	6,849,044	500,000	6,349,044	8,890,117	0
37	EASY FOREX US LTD	N	NFA	05/31/2008	8,662,807	5,000,000	3,662,807	0	0
38	ED & F MAN COMMODITY ADVISORS INC	N	NFA	05/31/2008	1,197,139	500,000	697,139	0	0
39	ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	05/31/2008	11,678,111	500,000	11,178,111	0	0
40	ENSKILDA FUTURES LTD	N	CME	05/31/2008	21,185,122	10,361,449	10,823,673	248,175,983	0
41	FARR FINANCIAL INC	N	NFA	05/31/2008	1,578,168	839,199	738,969	54,219,797	27,521
42	FC STONE LLC	N	CME	05/31/2008	101,499,269	72,594,569	28,904,700	1,352,856,459	13,348,511
43	FIRST CAPITOL GROUP LLC	N	NFA	05/31/2008	5,721,421	2,442,770	3,278,651	94,462,848	335,487
44	FOREX CAPITAL MARKETS LLC	N	NFA	05/31/2008	70,794,489	14,610,741	56,183,748	0	0
45	FOREX CLUB FINANCIAL COMPANY INC	N	NFA	05/31/2008	7,380,912	5,000,000	2,380,912	0	0
46	FOREX LLC	N	NFA	05/31/2008	712,027	500,000	212,027	0	0

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47	FORTIS CLEARING AMERICAS LLC	Y	CBOT	05/31/2008	169,686,526	53,372,299	116,314,227	1,070,533,236	22,690,503
48	FRIEDBERG MERCANTILE GROUP INC	N	NFA	05/31/2008	8,167,364	5,000,000	3,167,364	5,039,868	0
49	FRONTIER FUTURES INC	N	NFA	05/31/2008	2,330,648	1,314,001	1,016,647	38,643,696	0
50	FUTURES TECH LLC	N	NFA	05/31/2008	912,024	500,000	412,024	0	0
51	FX SOLUTIONS LLC	N	NFA	05/31/2008	18,088,679	5,000,000	13,088,679	0	0
52	GAIN CAPITAL GROUP LLC	N	NFA	05/31/2008	44,293,173	7,808,048	36,485,125	0	0
53	GATEWAY CAPITAL L.L.C.	N	NFA	05/30/2008	981,607	500,000	481,607	0	0
54	GELBER GROUP LLC	N	CBOT	05/31/2008	63,653,439	992,341	62,661,098	60,124,193	2,500
55	GFS FOREX & FUTURES INC	N	NFA	05/31/2008	10,829,848	5,000,000	5,829,848	0	0
56	GILDER GAGNON HOWE AND CO LLC	Y	NFA	05/31/2008	16,796,821	500,000	16,296,821	0	0
57	GLOBAL FUTURES & FOREX LTD	N	NFA	05/31/2008	58,304,604	6,534,377	51,770,227	503,201	0
58	GOLDMAN SACHS & CO	Y	CBOT	05/30/2008	11,140,343,048	2,857,862,335	8,282,480,713	19,368,536,318	9,893,482,004
59	GOLDMAN SACHS EXECUTION & CLEARING LP	Y	CME	05/30/2008	1,162,225,994	75,300,687	1,086,925,307	1,122,735,623	12,171,716
60	H & R BLOCK FINANCIAL ADVISORS INC	Y	NFA	05/31/2008	66,230,836	9,531,874	56,698,962	0	0
61	HOTSPOT FXR LLC	N	NFA	05/31/2008	7,843,641	5,000,000	2,843,641	0	0
62	HSBC SECURITIES USA INC	Y	CME	05/31/2008	790,038,007	74,599,614	715,438,393	930,269,934	38,997,583
63	I TRADE FX LLC	N	NFA	05/31/2008	15,828,139	5,000,000	10,828,139	0	0
64	ICAP FUTURES LLC	N	CBOT	05/31/2008	5,750,805	500,000	5,250,805	0	0
65	IFX MARKETS INC	N	NFA	05/31/2008	9,141,665	5,000,000	4,141,665	0	0
66	IG MARKETS INC.	N	NFA	05/31/2008	10,837,970	5,000,000	5,837,970	0	0
67	IKON GLOBAL MARKETS INC.	N	NFA	05/31/2008	8,462,275	5,000,000	3,462,275	1,555,768	131,292
68	INSTINET LLC	Y	NFA	05/30/2008	94,451,089	3,785,281	90,665,808	0	0
69	INTEGRATED BROKERAGE SERVICES LLC	N	NFA	05/31/2008	2,161,602	500,000	1,661,602	418,731	0
70	INTERACTIVE BROKERS LLC	Y	EUXUS	05/31/2008	482,492,136	56,734,462	425,757,674	359,518,733	99,371,321
71	INTERBANK FX LLC	N	NFA	05/31/2008	22,980,138	5,000,000	17,980,138	0	0
72	IOWA GRAIN CO	N	CBOT	05/31/2008	22,057,269	9,905,786	12,151,483	335,069,462	1,451,918
73	ITAU SECURITIES INC	Y	NFA	05/31/2008	68,662,839	500,000	68,162,839	0	0
74	ITG DERIVATIVES, LLC	Y	NFA	05/31/2008	2,064,979	512,767	1,552,212	0	0
75	JP MORGAN FUTURES INC	N	NYME	05/31/2008	1,707,846,891	915,139,670	792,707,221	11,965,264,001	2,167,536,324
76	KOTTKE ASSOCIATES LLC	N	CBOT	05/31/2008	19,309,158	500,000	18,809,158	33,153,032	23,138
77	LADENBURG THALMANN & CO INC	Y	NFA	05/31/2008	22,660,704	500,000	22,160,704	0	0
78	LBS LIMITED PARTNERSHIP	N	CBOT	05/31/2008	797,287	500,000	297,287	0	0
79	LEHMAN BROTHERS INC	Y	CBOT	05/31/2008	3,827,967,000	728,094,000	3,099,873,000	7,469,278,000	1,133,779,000
80	LEK SECURITIES CORPORATION	Y	NFA	05/31/2008	10,621,439	1,500,000	9,121,439	0	0
81	LIMESTONE TRADING LLC	N	NFA	05/31/2008	11,928,706	500,000	11,428,706	0	0
82	LINN GROUP (THE)	N	NFA	05/31/2008	1,872,702	546,392	1,326,310	12,091,690	4,075
83	LOEB PARTNERS CORPORATION	Y	NFA	05/31/2008	14,285,778	500,000	13,785,778	0	0
84	LPL FINANCIAL CORPORATION	Y	NFA	05/31/2008	62,987,004	8,991,740	53,995,264	0	0
85	MACQUARIE FUTURES USA INC	N	NFA	05/31/2008	23,244,315	5,492,559	17,751,756	46,969,177	120,408
86	MB TRADING FUTURES INC.	N	NFA	05/31/2008	8,660,726	5,000,000	3,660,726	0	0
87	MBF CLEARING CORP	N	NYME	05/31/2008	29,155,318	1,715,915	27,439,403	82,796,957	4,556,935
88	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	05/31/2008	11,556,577	4,473,930	7,082,647	774,424,894	0
89	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	05/30/2008	4,995,750,259	740,396,439	4,255,353,820	9,213,558,548	1,461,785,449
90	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Y	NFA	05/30/2008	1,419,811,929	140,885,085	1,278,926,844	1,735,862,121	80,781,177
91	MF GLOBAL INC.	Y	CME	05/31/2008	782,299,749	443,840,666	338,459,083	9,664,731,983	861,411,258
92	MG FINANCIAL LLC	N	NFA	05/31/2008	6,001,047	5,000,000	1,001,047	0	0
93	MID-CO COMMODITIES INC	N	NFA	05/31/2008	13,430,288	5,861,206	7,569,082	35,464,983	0

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94	MITSUI BUSSAN COMMODITIES USA INC	N	NYME	05/31/2008	8,028,911	1,664,990	6,363,921	0	0
95	MIZUHO SECURITIES USA INC	Y	CME	05/31/2008	158,123,369	70,497,202	87,626,167	747,693,632	335,586,216
96	MORGAN KEEGAN & COMPANY INC	Y	NFA	05/31/2008	369,984,261	10,402,432	359,581,829	0	0
97	MORGAN STANLEY & CO INCORPORATED	Y	CME	05/31/2008	10,638,694,920	3,318,909,956	7,319,784,964	5,425,523,652	4,695,749,614
98	NATIXIS SECURITIES NORTH AMERICA INC	Y	NFA	05/31/2008	165,897,909	500,000	165,397,909	0	0
99	NEUBERGER BERMAN LLC	Y	NFA	05/30/2008	261,245,364	5,000,000	256,245,364	0	0
100	NEWEDGE FINANCIAL INC.	Y	CME	05/31/2008	800,221,555	596,804,138	203,417,417	8,921,323,832	1,918,567,662
101	NEWEDGE USA LLC.	Y	NYME	05/31/2008	847,139,359	681,073,522	166,065,837	10,368,968,929	3,186,140,399
102	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	05/31/2008	769,073,365	1,000,000	768,073,365	0	0
103	OANDA CORPORATION	N	NFA	05/31/2008	164,256,938	9,881,084	154,375,854	0	0
104	ODL SECURITIES INC	N	NFA	05/31/2008	15,182,108	5,000,000	10,182,108	0	0
105	OPEN E CRY LLC	N	NFA	05/31/2008	1,449,162	688,099	761,063	46,360,755	643,853
106	OPPENHEIMER & CO INC	Y	NFA	05/30/2008	192,716,068	24,130,560	168,585,508	31,194,577	0
107	OPTIONSXPRESS INC	Y	NFA	05/31/2008	71,349,448	7,122,865	64,226,583	57,966,331	2,229,819
108	PENSON GHCO	N	CBOT	05/31/2008	14,901,775	12,204,825	2,696,950	339,891,292	6,501,722
109	PEREGRINE FINANCIAL GROUP INC	N	NFA	05/31/2008	20,275,643	5,217,813	15,057,830	243,166,151	19,193,327
110	PIONEER FUTURES INC	N	NYME	05/31/2008	1,498,801	500,000	998,801	0	0
111	PRUDENTIAL BACHE COMMODITIES LLC	N	CBOT	05/31/2008	236,730,000	204,971,040	31,758,960	3,156,223,000	395,764,000
112	PUMA FINANCIAL LLC	N	NFA	05/30/2008	1,433,251	500,000	933,251	15,886,677	0
113	RAND FINANCIAL SERVICES INC	N	CME	05/31/2008	59,001,070	16,057,005	42,944,065	329,378,300	22,686,000
114	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	05/30/2008	311,360,444	31,454,195	279,906,249	0	0
115	RBC CAPITAL MARKETS CORPORATION	Y	CME	05/30/2008	643,056,145	119,125,015	523,931,130	1,212,003,159	561,009,854
116	RBS GREENWICH CAPITAL INC	Y	CBOT	05/31/2008	1,759,076,000	142,587,000	1,616,489,000	1,520,074,000	23,042,000
117	RJ OBRIEN & ASSOCIATES LLC	N	CME	05/31/2008	102,456,807	79,945,056	22,511,751	2,370,534,021	27,380,739
118	ROBBINS FUTURES INC	N	NFA	05/31/2008	531,075	500,000	31,075	5,152,571	0
119	ROSENTHAL COLLINS GROUP LLC	N	CME	05/31/2008	79,556,563	53,054,855	26,501,708	1,254,891,186	12,030,702
120	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	05/31/2008	19,166,201	1,220,842	17,945,359	0	0
121	SANFORD C BERNSTEIN & CO LLC	Y	NFA	05/30/2008	150,279,767	10,515,085	139,764,682	0	0
122	SANTANDER INVESTMENT SECURITIES INC.	Y	NFA	05/30/2008	71,885,691	500,000	71,385,691	0	0
123	SHATKIN ARBOR INC	N	CBOT	05/31/2008	4,737,758	1,132,308	3,605,450	55,889,149	41,036
124	SHAY GRAIN CLEARING COMPANY	N	KCBT	05/31/2008	2,799,558	661,699	2,137,859	15,792,970	0
125	SMW TRADING COMPANY INC	N	CME	05/31/2008	21,977,979	500,000	21,477,979	8,387,848	1,125
126	SNC INVESTMENTS INC	N	NFA	05/31/2008	611,197	500,000	111,197	0	0
127	STEPHENS INC	Y	NFA	05/30/2008	83,797,059	9,516,573	74,280,486	0	0
128	STERLING COMMODITIES CORP	N	NYME	05/31/2008	8,743,045	1,333,810	7,409,235	29,513,824	624,672
129	TCA FUTURES LLC	N	NFA	05/31/2008	868,562	500,000	368,562	0	0
130	TENCO INC	N	CBOT	05/31/2008	38,643,444	10,632,205	28,011,239	145,006,449	0
131	TERRA NOVA FINANCIAL, LLC	Y	NFA	05/31/2008	13,794,754	1,500,000	12,294,754	0	0
132	TIMBER HILL LLC	Y	CME	05/31/2008	892,479,265	20,450,949	872,028,316	287,788,555	0
133	TOWER RESEARCH CAPITAL EUROPE LLC	N	NFA	05/31/2008	2,033,076	500,000	1,533,076	0	0
134	TRADELINK LLC	Y	CBOT	05/31/2008	28,907,530	500,000	28,407,530	0	0
135	TRADEMAVEN CLEARING LLC	N	NFA	05/31/2008	819,801	500,000	319,801	3,910,551	38,699
136	TRADESTATION SECURITIES INC	Y	NFA	05/31/2008	84,712,671	2,458,096	82,254,575	0	0
137	TRADITION SECURITIES AND FUTURES INC	N	NFA	05/31/2008	765,135	500,000	265,135	0	0
138	TRANSMARKET GROUP LLC	Y	CBOT	05/31/2008	7,073,069	500,000	6,573,069	0	0
139	TRILAND USA INC	N	NYME	05/31/2008	45,470,482	15,797,117	29,673,365	258,449,290	0
140	UBS FINANCIAL SERVICES INC	Y	CBOT	05/30/2008	906,267,901	133,356,196	772,911,705	360,410,816	2,034,030

