

SELECTED FCM FINANCIAL DATA AS OF
February 29, 2008
FROM REPORTS FILED BY
March 31, 2008

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	Futures Commission Merchant	B/D?	DSRO	A/O Date	Adjusted Net Capital	Net Capital Requirement	Excess Net Capital	Customers' Seg Required	Customer Amount
		(a)	(b)			(c)	(d)	4d(a)(2) (e)	Pt. 30 Required (f)
1	3D FOREX, LLC	N	NFA	02/29/2008	9,403,030	500,000	8,903,030	0	0
2	ABBEY NATIONAL SECURITIES INC	Y	NFA	02/29/2008	150,537,131	26,877,600	123,659,531	422,450,900	0
3	ADM INVESTOR SERVICES INC	N	CBOT	02/29/2008	154,277,762	80,579,409	73,698,353	1,445,703,173	88,506,530
4	ADVANCED MARKETS INC	N	NFA	02/29/2008	5,239,792	5,000,000	239,792	0	0
5	ADVANTAGE FUTURES LLC	N	CME	02/29/2008	18,193,688	4,711,198	13,482,490	174,397,861	26,486,759
6	AIG CLEARING CORPORATION	N	NYME	02/29/2008	307,836,434	50,206,971	257,629,463	14,378,041	0
7	ALARON TRADING CORPORATION	N	CME	02/29/2008	7,702,721	3,937,686	3,765,035	219,483,577	9,832,970
8	ALPARI (US) LLC	N	NFA	02/29/2008	9,001,039	5,000,000	4,001,039	0	0
9	BACERA CORPORATION	N	NFA	02/29/2008	5,554,498	5,000,000	554,498	0	0
10	BANC OF AMERICA SECURITIES LLC	Y	CME	02/29/2008	3,488,747,256	387,742,839	3,101,004,417	1,952,263,275	26,728,485
11	BARCLAYS CAPITAL INC	Y	NYME	02/29/2008	1,246,130,380	493,904,749	752,225,631	5,728,936,021	2,454,930,394
12	BEAR STEARNS & CO INC	Y	NFA	02/29/2008	(g)	554,870,709	(g)	0	0
13	BEAR STEARNS SECURITIES CORP	Y	CME	02/29/2008	4,232,205,408	1,340,851,664	2,891,353,744	4,771,053,907	976,910,438
14	BGC SECURITIES	Y	NFA	02/29/2008	4,207,694	500,000	3,707,694	0	0
15	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	02/29/2008	141,044,568	103,044,606	37,999,962	1,278,759,865	310,305,996
16	BNP PARIBAS SECURITIES CORP	Y	CBOT	02/29/2008	706,167,573	50,490,101	655,677,472	256,153,790	0
17	CADENT FINANCIAL SERVICES LLC	N	CME	02/29/2008	7,720,695	6,289,125	1,431,570	242,036,700	1,609,984
18	CANTOR FITZGERALD & CO	Y	CBOT	02/29/2008	211,899,493	29,241,766	182,657,727	10,938,772	85,297
19	CAPITAL MARKET SERVICES LLC	N	NFA	02/29/2008	13,726,169	5,000,000	8,726,169	0	0
20	CIBC WORLD MARKETS CORP	Y	CME	02/29/2008	911,930,806	20,850,218	891,080,588	0	0
21	CITIGROUP GLOBAL MARKETS INC	Y	CBOT	02/29/2008	(g)	950,240,836	(g)	12,400,589,641	565,694,033
22	CLIFF LARSON COMPANY THE	N	NFA	02/29/2008	3,494,155	1,330,692	2,163,463	36,958,034	18,412
23	CMC MARKETS (US) LLC	N	NFA	02/29/2008	8,773,706	5,000,000	3,773,706	0	0
24	COMMONWEALTH FOREIGN EXCHANGE INC	N	NFA	02/29/2008	1,422,284	500,000	922,284	0	0
25	COMTRUST INC	N	NFA	02/29/2008	1,248,218	500,000	748,218	7,906,899	0
26	COUNTRY HEDGING INC	N	NFA	02/29/2008	26,792,402	20,548,605	6,243,797	292,837,211	67,548
27	CREDIT SUISSE SECURITIES (USA) LLC	Y	CBOT	02/29/2008	6,815,243,980	320,610,393	6,494,633,587	2,841,163,340	2,603,674,262
28	CROSSLAND LLC	N	CBOT	02/29/2008	3,856,031	601,529	3,254,502	29,985,132	0
29	CSC FUTURES INC	N	CME	02/29/2008	7,694,499	500,000	7,194,499	0	0
30	CUNNINGHAM COMMODITIES LLC	N	CBOT	02/29/2008	4,113,504	848,832	3,264,672	28,847,321	83,819
31	DAIWA SECURITIES AMERICA INC	Y	CME	02/29/2008	227,585,618	10,703,025	216,882,593	15,787,874	671,503
32	DEUTSCHE BANK SECURITIES INC	Y	CBOT	02/29/2008	4,260,436,622	351,098,528	3,909,338,094	8,603,686,260	1,187,920,163
33	DIRECT FOREX LLC	N	NFA	02/29/2008	659,178	500,000	159,178	0	0
34	DORMAN TRADING LLC	N	CME	02/29/2008	9,698,118	637,868	9,060,250	55,060,974	72,995
35	DUNAVANT COMMODITY CORP	N	NFA	02/29/2008	42,245,671	1,463,656	40,782,015	0	0
36	EAGLE MARKET MAKERS INC	N	CBOT	02/29/2008	6,975,971	500,000	6,475,971	9,700,766	0
37	EASY FOREX US LTD	N	NFA	02/29/2008	7,799,807	5,000,000	2,799,807	0	0
38	ED & F MAN COMMODITY ADVISORS INC	N	NFA	02/29/2008	1,405,393	500,000	905,393	0	0
39	ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	02/29/2008	12,396,093	500,000	11,896,093	0	0
40	ENSKILDA FUTURES LTD	N	CME	02/29/2008	20,782,839	11,662,467	9,120,372	237,279,895	0
41	FARR FINANCIAL INC	N	NFA	02/29/2008	1,325,959	899,007	426,952	49,781,622	72,621
42	FC STONE LLC	N	CME	02/29/2008	90,717,280	69,196,740	21,520,540	1,332,818,680	32,266,556
43	FIRST CAPITOL GROUP LLC	N	NFA	02/29/2008	6,694,335	2,295,279	4,399,056	94,736,646	65,081
44	FOREX CAPITAL MARKETS LLC	N	NFA	02/29/2008	81,150,191	12,681,963	68,468,228	0	0
45	FOREX CLUB FINANCIAL COMPANY INC	N	NFA	02/29/2008	7,639,479	5,000,000	2,639,479	0	0

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		(a)	(b)			(c)	(d)	4d(a)(2) (e)	Pt. 30 Required (f)
46	FOREX LLC	N	NFA	02/29/2008	745,990	500,000	245,990	0	0
47	FORTIS CLEARING AMERICAS LLC	Y	CBOT	02/29/2008	149,235,353	51,436,759	97,798,594	1,009,951,536	123,796,421
48	FRIEDBERG MERCANTILE GROUP INC	N	NFA	02/28/2008	7,985,613	5,000,000	2,985,613	5,366,479	73,581
49	FRONTIER FUTURES INC	N	NFA	02/29/2008	2,052,212	1,232,796	819,416	46,633,096	0
50	FUTURES TECH LLC	N	NFA	02/29/2008	820,991	500,000	320,991	0	0
51	FX SOLUTIONS LLC	N	NFA	02/29/2008	16,140,253	5,000,000	11,140,253	0	0
52	GAIN CAPITAL GROUP LLC	N	NFA	02/29/2008	66,579,458	6,041,917	60,537,541	0	0
53	GATEWAY CAPITAL L.L.C.	N	NFA	02/29/2008	837,419	500,000	337,419	0	0
54	GELBER GROUP LLC	N	CBOT	02/29/2008	70,246,284	500,000	69,746,284	56,498,609	2,500
55	GFS FOREX & FUTURES INC	N	NFA	02/29/2008	10,441,005	5,000,000	5,441,005	0	0
56	GILDER GAGNON HOWE AND CO LLC	Y	NFA	02/29/2008	20,084,454	500,000	19,584,454	0	0
57	GLOBAL FUTURES & FOREX LTD	N	NFA	02/29/2008	68,407,128	9,458,242	58,948,886	587,397	0
58	GOLDMAN SACHS & CO	Y	CBOT	02/29/2008	(g)	2,336,905,906	(g)	16,512,970,504	9,816,196,196
59	GOLDMAN SACHS EXECUTION & CLEARING LP	Y	CME	02/29/2008	1,222,686,383	74,819,248	1,147,867,135	1,145,528,852	15,808,825
60	H & R BLOCK FINANCIAL ADVISORS INC	Y	NFA	02/29/2008	78,462,799	9,043,376	69,419,423	0	0
61	HAGERTY GRAIN CO INC	N	CBOT	02/29/2008	3,743,337	500,000	3,243,337	5,731,800	0
62	HOTSPOT FXR LLC	N	NFA	02/29/2008	7,675,145	5,000,000	2,675,145	0	0
63	HSBC SECURITIES USA INC	Y	CME	02/29/2008	1,029,102,197	106,630,991	922,471,206	1,095,655,445	82,455,108
64	I TRADE FX LLC	N	NFA	02/29/2008	35,037,710	5,000,000	30,037,710	0	0
65	ICAP FUTURES LLC	N	CBOT	02/29/2008	5,977,214	500,000	5,477,214	0	0
66	IFSCL USA INC (IKON GLOBAL MARKETS INC.)	N	NFA	02/29/2008	8,271,674	5,000,000	3,271,674	1,341,452	156,909
67	IFX MARKETS INC	N	NFA	02/29/2008	12,343,198	5,000,000	7,343,198	0	0
68	IG MARKETS INC.	N	NFA	02/29/2008	7,934,131	500,000	7,434,131	0	0
69	INSTINET LLC	Y	NFA	02/29/2008	91,483,360	3,421,374	88,061,986	0	0
70	INTEGRATED BROKERAGE SERVICES LLC	N	NFA	02/29/2008	2,126,450	500,000	1,626,450	484,393	0
71	INTERACTIVE BROKERS LLC	Y	EUXUS	02/29/2008	443,342,310	56,732,745	386,609,565	331,823,559	102,775,879
72	INTERBANK FX LLC	N	NFA	02/29/2008	25,733,263	5,000,000	20,733,263	0	0
73	IOWA GRAIN CO	N	CBOT	02/29/2008	24,013,094	16,172,661	7,840,433	475,378,712	1,020,229
74	ITAU SECURITIES INC	Y	NFA	02/29/2008	12,072,132	500,000	11,572,132	0	0
75	ITG DERIVATIVES, LLC	Y	NFA	02/29/2008	1,032,505	500,000	532,505	0	0
76	JP MORGAN FUTURES INC	N	NYME	02/29/2008	1,226,367,911	843,536,574	382,831,337	10,776,614,936	1,456,402,959
77	KOTTKE ASSOCIATES LLC	N	CBOT	02/29/2008	18,748,942	500,000	18,248,942	28,754,807	38,214
78	LADENBURG THALMANN & CO INC	Y	NFA	02/29/2008	25,625,525	500,000	25,125,525	0	0
79	LBS LIMITED PARTNERSHIP	N	CBOT	02/29/2008	866,096	500,000	366,096	0	0
80	LEHMAN BROTHERS INC	Y	CBOT	02/29/2008	(g)	753,010,000	(g)	7,295,015,000	1,885,831,000
81	LEK SECURITIES CORPORATION	Y	NFA	02/29/2008	11,024,349	1,500,000	9,524,349	0	0
82	LIMESTONE TRADING LLC	N	NFA	02/29/2008	23,151,357	500,000	22,651,357	0	0
83	LINN GROUP (THE)	N	NFA	02/29/2008	4,059,385	500,000	3,559,385	8,564,626	185,010
84	LOEB PARTNERS CORPORATION	Y	NFA	02/28/2008	12,354,632	500,000	11,854,632	0	0
85	LPL FINANCIAL CORPORATION	Y	NFA	02/29/2008	70,550,800	8,584,586	61,966,214	0	0
86	MACQUARIE FUTURES USA INC	N	NFA	02/29/2008	13,457,415	7,565,773	5,891,642	59,311,508	0
87	MB TRADING FUTURES INC.	N	NFA	02/29/2008	8,015,568	5,000,000	3,015,568	0	0
88	MBF CLEARING CORP	N	NYME	02/29/2008	28,266,448	2,065,730	26,200,718	160,725,970	5,525,572
89	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	02/29/2008	9,988,924	7,147,300	2,841,624	693,615,003	2,046,972
90	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	02/29/2008	(g)	694,083,612	(g)	9,183,687,360	1,703,054,172
91	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Y	NFA	02/29/2008	1,332,451,485	98,035,297	1,234,416,188	1,682,030,363	47,857,606

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		(a)	(b)			(c)	(d)	4d(a)(2) (e)	Pt. 30 Required (f)
92	MF GLOBAL INC.	Y	CME	02/29/2008	640,913,963	509,842,535	131,071,428	13,007,347,859	1,104,141,735
93	MG FINANCIAL LLC	N	NFA	02/29/2008	6,367,331	5,000,000	1,367,331	0	0
94	MID-CO COMMODITIES INC	N	NFA	02/29/2008	6,778,321	5,818,324	959,997	57,462,942	0
95	mitsui BUSSAN COMMODITIES USA INC	N	NYME	02/29/2008	6,888,460	1,645,606	5,242,854	0	0
96	MIZUHO SECURITIES USA INC	Y	CME	02/29/2008	159,039,483	59,968,879	99,070,604	653,247,297	216,693,777
97	MORGAN KEEGAN & COMPANY INC	Y	NFA	02/29/2008	359,461,102	10,730,564	348,730,538	0	0
98	MORGAN STANLEY & CO INCORPORATED	Y	CME	02/28/2008	(g)	2,207,882,526	(g)	5,204,009,763	5,014,202,334
99	NATIXIS SECURITIES NORTH AMERICA INC	Y	NFA	02/29/2008	175,053,015	500,000	174,553,015	0	0
100	NEUBERGER BERMAN LLC	Y	NFA	02/29/2008	203,865,633	5,000,000	198,865,633	0	0
101	NEWEDGE FINANCIAL INC.	Y	CME	02/29/2008	771,421,455	632,744,459	138,676,996	8,538,813,388	1,659,389,906
102	NEWEDGE USA LLC.	Y	NYME	02/29/2008	850,476,746	557,523,976	292,952,770	8,624,007,935	2,303,286,749
103	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	02/29/2008	743,935,722	2,647,730	741,287,992	701	0
104	OANDA CORPORATION	N	NFA	02/29/2008	159,786,916	8,046,169	151,740,747	0	0
105	ODL SECURITIES INC	N	NFA	02/29/2008	12,639,482	5,000,000	7,639,482	0	0
106	OPEN E CRY LLC	N	NFA	02/29/2008	1,387,346	752,197	635,149	45,631,140	537,542
107	OPPENHEIMER & CO INC	Y	NFA	02/29/2008	226,637,499	21,939,379	204,698,120	32,903,046	0
108	OPTIONSXPRESS INC	Y	NFA	02/29/2008	84,256,307	6,861,040	77,395,267	58,303,476	3,293,155
109	PENSON FINANCIAL FUTURES INC	N	NFA	02/29/2008	773,687	500,000	273,687	0	0
110	PENSON GHCO	N	CBOT	02/29/2008	12,770,133	9,931,049	2,839,084	289,987,026	8,545,260
111	PEREGRINE FINANCIAL GROUP INC	N	NFA	02/29/2008	17,986,053	5,442,317	12,543,736	251,595,539	15,572,121
112	PIONEER FUTURES INC	N	NYME	02/29/2008	1,463,480	500,000	963,480	0	0
113	PRUDENTIAL BACHE COMMODITIES LLC	N	CBOT	02/29/2008	206,617,000	180,263,640	26,353,360	3,034,995,000	442,294,000
114	PUMA FINANCIAL LLC	N	NFA	02/29/2008	986,811	500,000	486,811	15,032,323	0
115	RAND FINANCIAL SERVICES INC	N	CME	02/29/2008	55,105,824	16,405,476	38,700,348	248,475,500	39,289,500
116	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	02/29/2008	339,739,551	31,769,498	307,970,053	0	0
117	RBC CAPITAL MARKETS CORPORATION	Y	CME	02/29/2008	35,396,844	112,835,394	-77,438,550	463,546,196	503,340,673
118	RBC DAIN RAUSCHER INC	Y	NFA	02/29/2008	255,900,436	31,804,969	224,095,467	0	0
119	RBS GREENWICH CAPITAL INC	Y	CBOT	02/29/2008	1,202,044,000	130,158,000	1,071,886,000	1,192,453,000	72,701,000
120	RJ OBRIEN & ASSOCIATES LLC	N	CME	02/29/2008	101,983,527	86,035,418	15,948,109	2,517,383,874	35,975,030
121	ROBBINS FUTURES INC	N	NFA	02/29/2008	541,589	500,000	41,589	4,126,386	0
122	ROSENTHAL COLLINS GROUP LLC	N	CME	02/29/2008	63,377,369	42,169,979	21,207,390	1,257,829,877	10,306,009
123	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	02/29/2008	6,557,794	543,586	6,014,208	0	0
124	SANFORD C BERNSTEIN & CO LLC	Y	NFA	02/29/2008	145,327,781	7,435,257	137,892,524	0	0
125	SHATKIN ARBOR INC	N	CBOT	02/29/2008	5,109,496	1,293,595	3,815,901	65,034,229	54,797
126	SHAY GRAIN CLEARING COMPANY	N	KCBT	02/29/2008	2,799,558	1,316,544	1,483,014	35,133,202	0
127	SMW TRADING COMPANY INC	N	CME	02/29/2008	17,749,095	500,000	17,249,095	6,338,659	1,376
128	SNC INVESTMENTS INC	N	NFA	02/29/2008	727,374	500,000	227,374	0	0
129	STEPHENS INC	Y	NFA	02/29/2008	92,081,077	8,684,826	83,396,251	0	0
130	STERLING COMMODITIES CORP	N	NYME	02/29/2008	9,050,474	777,312	8,273,162	30,246,403	679,438
131	TCA FUTURES LLC	N	NFA	02/29/2008	871,666	500,000	371,666	0	0
132	TENCO INC	N	CBOT	02/29/2008	42,772,824	10,921,597	31,851,227	163,249,504	0
133	TERRA NOVA FINANCIAL, LLC	Y	NFA	02/29/2008	16,578,360	1,500,000	15,078,360	0	0
134	TIMBER HILL LLC	Y	CME	02/29/2008	1,021,794,095	19,277,333	1,002,516,762	268,484,108	0
135	TOWER RESEARCH CAPITAL EUROPE LLC	N	NFA	02/29/2008	2,396,727	500,000	1,896,727	0	0
136	TRADELINK LLC	Y	CBOT	02/29/2008	16,722,450	707,015	16,015,435	0	0
137	TRADEMAVEN CLEARING LLC	N	NFA	02/29/2008	864,464	500,000	364,464	4,329,133	25,351

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138	TRADESTATION SECURITIES INC	Y	NFA	02/29/2008	81,710,360	2,366,855	79,343,505	0	0
139	TRADITION SECURITIES AND FUTURES INC	N	NFA	02/29/2008	754,837	500,000	254,837	0	0
140	TRANSMARKET GROUP LLC	Y	CBOT	02/29/2008	7,485,532	500,000	6,985,532	0	0
141	TRILAND USA INC	N	NYME	02/29/2008	43,458,895	17,451,191	26,007,704	302,822,143	5,813
142	UBS FINANCIAL SERVICES INC	Y	CBOT	02/29/2008	992,572,670	134,139,642	858,433,028	353,944,825	2,234,419
143	UBS SECURITIES LLC	Y	CBOT	02/29/2008	6,800,812,639	1,203,348,968	5,597,463,671	17,070,615,522	9,979,830,276
144	VELOCITY FUTURES LP	N	NFA	02/29/2008	993,500	500,000	493,500	31,947,576	1,180,050
145	VISION FINANCIAL MARKETS LLC	Y	NFA	02/29/2008	23,728,299	9,184,902	14,543,397	386,126,792	344,676
146	WACHOVIA CAPITAL MARKETS LLC	Y	CME	02/29/2008	801,664,855	1,459,779	800,205,076	0	0
147	WACHOVIA SECURITIES FINANCIAL NETWORK, LLC	Y	NFA	02/29/2008	20,287,948	2,428,213	17,859,735	0	0
148	WACHOVIA SECURITIES LLC	Y	CBOT	02/29/2008	626,428,604	32,061,761	594,366,843	325,582,232	177,240
149	WHITE COMMERCIAL CORPORATION	N	NFA	02/29/2008	2,435,203	500,000	1,935,203	0	0
150	WSD FINANCIAL USA, INC	N	NFA	02/29/2008	1,331,478	500,000	831,478	0	0
151	YORK BUSINESS ASSOCIATES LLC	N	NFA	02/29/2008	942,607	500,000	442,607	30,128,888	639,188
	Total							157,701,103,068	44,943,972,414
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	Additions								
	LEK SECURITIES CORPORATION	1							
	Deletions	1							
	A.G. EDWARDS & SONS INC.								
	Name Change								
	FROM IFSCS USA INC TO IFSCS USA INC (IKON GLOBAL MARKETS INC.)								
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	(a): B/D : A 'Y' means the FCM is also registered with the Securities and Exchange Commission as a securities broker or dealer.								
	(b): DSRO: Designated Self-Regulatory Organization.								
	(c) The minimum capital requirement that each FCM must maintain is determined under CFTC Regulation 1.17 (a)(1)(i)								
	(d): Excess net capital is adjusted net capital, less the firm's net capital requirement.								

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	B/D?	DSRO	A/O Date	Adjusted Net Capital	Net Capital Requirement	Excess Net Capital	Customers' Seg Required	Customer Amount
Futures Commission Merchant							4d(a)(2)	Pt. 30 Required
	(a)	(b)			(c)	(d)	(e)	(f)
(e): This represents the total amount of funds that an FCM is required to segregate on behalf of customers who are trading on a designated contract market or derivatives transaction execution facility. This is the sum of all accounts that contain a net liquidating equity.								
(f): This represents the amount of funds an FCM is required to set aside for customers who trade on commodity exchanges located outside of the United States.								
(g): This FCM/BD's ultimate parent company is regulated by the SEC as a consolidated supervised entity. The firm has elected to compute its minimum capital requirement in accordance with the "Alternative Net Capital Requirement" as permitted by Appendix E to SEC Rule 15c3-1. As of this reporting date, the firm had net capital in excess of its minimum capital requirements. In addition to the alternative minimum net capital requirements, the firm is required to hold tentative net capital in excess of \$1 billion and net capital in excess of \$500 million in accordance with the market and credit risk standards of Appendix E of Rule 15c3-1. The firm also is required to notify the Commission and SEC in the event its tentative net capital is less than \$5 billion. As of this reporting date, the firm had tentative net capital and net capital in excess of both the minimum and notification requirements.								
Note: Any comments regarding information contained in this table may be brought to the attention of the CFTC's Division of Clearing and Intermediary Oversight via e-mail: mhendrickso@cftc.gov, phill@cftc.gov or fzimmerle@cftc.gov								