

SELECTED FCM FINANCIAL DATA AS OF
April 30, 2008
FROM REPORTS FILED BY
May 31, 2008

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		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) (e)	Pt. 30 Required (f)
1	3D FOREX, LLC	N	NFA	04/30/2008	10,249,808	500,000	9,749,808	0	0
2	ABBEY NATIONAL SECURITIES INC	Y	NFA	04/30/2008	61,552,352	500,000	61,052,352	0	0
3	ADM INVESTOR SERVICES INC	N	CBOT	04/30/2008	165,144,468	95,142,911	70,001,557	1,710,007,437	53,658,473
4	ADVANCED MARKETS INC	N	NFA	04/30/2008	5,041,923	5,000,000	41,923	0	0
5	ADVANTAGE FUTURES LLC	N	CME	04/30/2008	20,819,600	4,716,845	16,102,755	159,530,897	20,329,353
6	AIG CLEARING CORPORATION	N	NYME	04/30/2008	312,019,413	62,284,495	249,734,918	6,427,312	0
7	ALARON TRADING CORPORATION	N	CME	04/30/2008	7,850,814	4,189,404	3,661,410	213,643,226	10,400,497
8	ALPARI (US) LLC	N	NFA	04/30/2008	11,766,448	5,000,000	6,766,448	0	0
9	BACERA CORPORATION	N	NFA	04/30/2008	5,370,002	5,000,000	370,002	0	0
10	BANC OF AMERICA SECURITIES LLC	Y	CME	04/30/2008	3,488,380,383	436,370,390	3,052,009,993	1,460,089,745	25,753,716
11	BARCLAYS CAPITAL INC	Y	NYME	04/30/2008	1,516,160,674	460,452,898	1,055,707,776	4,572,084,604	3,051,692,788
12	BEAR STEARNS & CO INC	Y	NFA	04/30/2008	(g)	636,844,227	(g)	0	0
13	BEAR STEARNS SECURITIES CORP	Y	CME	04/30/2008	4,615,771,679	1,030,992,127	3,584,779,552	2,193,238,845	446,801,829
14	BGC SECURITIES	Y	NFA	04/30/2008	3,687,059	500,000	3,187,059	0	0
15	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	04/30/2008	164,395,750	137,104,247	27,291,503	1,763,476,892	404,506,666
16	BNP PARIBAS SECURITIES CORP	Y	CBOT	04/30/2008	795,252,755	36,920,188	758,332,567	302,638,193	0
17	CADENT FINANCIAL SERVICES LLC	N	CME	04/30/2008	8,924,827	5,675,635	3,249,192	222,892,573	2,125,146
18	CANTOR FITZGERALD & CO	Y	CBOT	04/30/2008	254,638,276	22,285,957	232,352,319	7,017,368	76,087
19	CAPITAL MARKET SERVICES LLC	N	NFA	04/30/2008	14,085,398	5,000,000	9,085,398	0	0
20	CIBC WORLD MARKETS CORP	Y	CME	04/30/2008	932,784,414	19,014,303	913,770,111	0	0
21	CITIGROUP GLOBAL MARKETS INC	Y	CBOT	04/30/2008	(g)	830,162,961	(g)	13,765,354,704	467,363,119
22	CLIFF LARSON COMPANY THE	N	NFA	04/30/2008	3,496,640	970,264	2,526,376	22,789,510	0
23	CMC MARKETS (US) LLC	N	NFA	04/30/2008	7,089,069	5,000,000	2,089,069	0	0
24	COMMONWEALTH FOREIGN EXCHANGE INC	N	NFA	04/30/2008	1,110,004	500,000	610,004	0	0
25	COMTRUST INC	N	NFA	04/30/2008	1,038,901	500,000	538,901	5,836,150	0
26	COUNTRY HEDGING INC	N	NFA	04/30/2008	23,718,294	15,046,627	8,671,667	179,680,900	60,363
27	CREDIT SUISSE SECURITIES (USA) LLC	Y	CBOT	04/30/2008	6,368,825,008	330,011,506	6,038,813,502	2,652,463,414	1,837,278,981
28	CROSSLAND LLC	N	CBOT	04/30/2008	3,691,962	808,258	2,883,704	24,274,089	0
29	CSC FUTURES INC	N	CME	04/30/2008	7,016,859	500,000	6,516,859	0	0
30	CUNNINGHAM COMMODITIES LLC	N	CBOT	04/30/2008	3,557,038	1,023,204	2,533,834	32,144,573	233,901
31	DAIWA SECURITIES AMERICA INC	Y	CME	04/30/2008	231,072,961	2,682,727	228,390,234	16,604,798	524,505
32	DEUTSCHE BANK SECURITIES INC	Y	CBOT	04/30/2008	5,166,790,495	405,804,374	4,760,986,121	9,619,923,431	1,017,739,022
33	DIRECT FOREX LLC	N	NFA	04/30/2008	641,153	500,000	141,153	0	0
34	DORMAN TRADING LLC	N	CME	04/30/2008	9,088,224	702,799	8,385,425	66,040,381	57,754
35	DUNAVANT COMMODITY CORP	N	NFA	04/30/2008	44,162,460	1,642,734	42,519,726	0	0
36	EAGLE MARKET MAKERS INC	N	CBOT	04/30/2008	7,732,127	500,000	7,232,127	9,868,633	0
37	EASY FOREX US LTD	N	NFA	04/30/2008	7,741,690	5,000,000	2,741,690	0	0
38	ED & F MAN COMMODITY ADVISORS INC	N	NFA	04/30/2008	1,340,171	500,000	840,171	0	0
39	ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	04/30/2008	12,860,631	500,000	12,360,631	0	0
40	ENSKILDA FUTURES LTD	N	CME	04/30/2008	20,936,198	9,028,032	11,908,166	238,251,516	0
41	FARR FINANCIAL INC	N	NFA	04/30/2008	1,621,925	852,117	769,808	48,511,610	64,644
42	FC STONE LLC	N	CME	04/30/2008	119,103,309	74,102,936	45,000,373	1,476,591,963	16,167,553
43	FIRST CAPITOL GROUP LLC	N	NFA	04/30/2008	5,378,105	2,577,597	2,800,508	97,994,385	200,002
44	FOREX CAPITAL MARKETS LLC	N	NFA	04/30/2008	73,603,911	14,038,671	59,565,240	0	0
45	FOREX CLUB FINANCIAL COMPANY INC	N	NFA	04/30/2008	7,562,699	5,000,000	2,562,699	0	0
46	FOREX LLC	N	NFA	04/30/2008	733,932	500,000	233,932	0	0

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	Futures Commission Merchant			Date	Net Capital	Requirement	Net Capital	Seg Required	Amount
		(a)	(b)			(c)	(d)	4d(a)(2) (e)	Pt. 30 Required (f)
47	FORTIS CLEARING AMERICAS LLC	Y	CBOT	04/30/2008	177,934,088	54,903,276	123,030,812	1,125,858,869	22,791,843
48	FRIEDBERG MERCANTILE GROUP INC	N	NFA	04/30/2008	8,053,290	5,000,000	3,053,290	4,143,845	48,598
49	FRONTIER FUTURES INC	N	NFA	04/30/2008	2,541,714	1,374,646	1,167,068	39,484,544	0
50	FUTURES TECH LLC	N	NFA	04/30/2008	841,789	500,000	341,789	0	0
51	FX SOLUTIONS LLC	N	NFA	04/30/2008	17,628,006	5,000,000	12,628,006	0	0
52	GAIN CAPITAL GROUP LLC	N	NFA	04/30/2008	66,314,151	7,220,588	59,093,563	0	0
53	GATEWAY CAPITAL L.L.C.	N	NFA	04/30/2008	820,210	500,000	320,210	0	0
54	GELBER GROUP LLC	N	CBOT	04/30/2008	64,838,375	500,000	64,338,375	59,647,916	2,500
55	GFS FOREX & FUTURES INC	N	NFA	04/30/2008	11,376,581	5,000,000	6,376,581	0	0
56	GILDER GAGNON HOWE AND CO LLC	Y	NFA	04/30/2008	16,571,382	500,000	16,071,382	0	0
57	GLOBAL FUTURES & FOREX LTD	N	NFA	04/30/2008	64,288,253	5,979,746	58,308,507	489,891	0
58	GOLDMAN SACHS & CO	Y	CBOT	04/25/2008	(g)	2,796,247,708	(g)	18,849,931,695	9,992,024,571
59	GOLDMAN SACHS EXECUTION & CLEARING LP	Y	CME	04/25/2008	1,492,926,361	82,045,798	1,410,880,563	1,278,139,533	20,209,250
60	H & R BLOCK FINANCIAL ADVISORS INC	Y	NFA	04/30/2008	73,145,683	9,134,020	64,011,663	0	0
61	HOTSPOT FXR LLC	N	NFA	04/30/2008	7,783,637	5,000,000	2,783,637	0	0
62	HSBC SECURITIES USA INC	Y	CME	04/30/2008	807,917,347	82,795,821	725,121,526	1,061,040,601	38,007,838
63	I TRADE FX LLC	N	NFA	04/30/2008	16,054,896	5,000,000	11,054,896	0	0
64	ICAP FUTURES LLC	N	CBOT	04/30/2008	5,774,507	500,000	5,274,507	0	0
65	IFX MARKETS INC	N	NFA	04/30/2008	12,362,054	5,000,000	7,362,054	0	0
66	IG MARKETS INC.	N	NFA	04/30/2008	11,618,974	5,000,000	6,618,974	0	0
67	IKON GLOBAL MARKETS INC.	N	NFA	04/30/2008	9,418,664	5,000,000	4,418,664	1,974,765	160,280
68	INSTINET LLC	Y	NFA	04/30/2008	93,497,105	5,982,085	87,515,020	0	0
69	INTEGRATED BROKERAGE SERVICES LLC	N	NFA	04/30/2008	2,152,517	500,000	1,652,517	390,350	0
70	INTERACTIVE BROKERS LLC	Y	EUXUS	04/30/2008	419,944,595	54,347,900	365,596,695	463,547,822	79,625,073
71	INTERBANK FX LLC	N	NFA	04/30/2008	21,367,369	5,000,000	16,367,369	0	0
72	IOWA GRAIN CO	N	CBOT	04/30/2008	25,921,442	9,867,126	16,054,316	340,808,483	1,391,178
73	ITAU SECURITIES INC	Y	NFA	04/30/2008	150,925,091	500,000	150,425,091	0	0
74	ITG DERIVATIVES, LLC	Y	NFA	04/30/2008	2,479,701	500,000	1,979,701	0	0
75	JP MORGAN FUTURES INC	N	NYME	04/30/2008	1,251,153,800	873,280,387	377,873,413	12,243,636,996	2,084,402,562
76	KOTTKE ASSOCIATES LLC	N	CBOT	04/30/2008	19,829,219	514,422	19,314,797	35,655,604	23,161
77	LADENBURG THALMANN & CO INC	Y	NFA	04/30/2008	25,153,921	500,000	24,653,921	0	0
78	LBS LIMITED PARTNERSHIP	N	CBOT	04/30/2008	789,725	500,000	289,725	0	0
79	LEHMAN BROTHERS INC	Y	CBOT	04/30/2008	(g)	671,406,000	(g)	6,431,180,000	1,622,419,000
80	LEK SECURITIES CORPORATION	Y	NFA	04/30/2008	10,894,756	1,500,000	9,394,756	0	0
81	LIMESTONE TRADING LLC	N	NFA	04/30/2008	11,320,591	500,000	10,820,591	0	0
82	LINN GROUP (THE)	N	NFA	04/30/2008	1,890,090	500,000	1,390,090	9,929,370	3,747
83	LOEB PARTNERS CORPORATION	Y	NFA	04/30/2008	15,116,612	500,000	14,616,612	0	0
84	LPL FINANCIAL CORPORATION	Y	NFA	04/30/2008	71,620,447	8,751,024	62,869,423	0	0
85	MACQUARIE FUTURES USA INC	N	NFA	04/30/2008	23,383,321	6,159,165	17,224,156	48,031,112	104,528
86	MB TRADING FUTURES INC.	N	NFA	04/30/2008	8,381,881	5,000,000	3,381,881	0	0
87	MBF CLEARING CORP	N	NYME	04/30/2008	28,913,497	1,096,045	27,817,452	88,099,049	2,767,769
88	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	04/30/2008	11,713,572	4,623,191	7,090,381	740,402,381	1,724,780
89	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	05/02/2008	(g)	653,741,440	(g)	9,235,295,158	1,558,748,263
90	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Y	NFA	05/02/2008	1,363,218,234	140,819,372	1,222,398,862	1,684,638,359	58,082,302
91	MF GLOBAL INC.	Y	CME	04/30/2008	789,342,900	413,500,791	375,842,109	9,452,818,760	656,574,477
92	MG FINANCIAL LLC	N	NFA	04/30/2008	5,886,698	5,000,000	886,698	0	0
93	MID-CO COMMODITIES INC	N	NFA	04/30/2008	13,143,056	6,174,034	6,969,022	56,219,306	0

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	Futures Commission Merchant			Date	Net Capital	Requirement	Net Capital	Seg Required	Amount
		(a)	(b)			(c)	(d)	4d(a)(2) (e)	Pt. 30 Required (f)
94	MITSUI BUSSAN COMMODITIES USA INC	N	NYME	04/30/2008	6,870,452	1,653,384	5,217,068	0	0
95	MIZUHO SECURITIES USA INC	Y	CME	04/30/2008	157,762,729	62,892,357	94,870,372	667,030,523	249,877,432
96	MORGAN KEEGAN & COMPANY INC	Y	NFA	04/30/2008	326,276,741	10,070,261	316,206,480	0	0
97	MORGAN STANLEY & CO INCORPORATED	Y	CME	04/30/2008	(g)	3,030,730,442	(g)	5,422,332,840	4,953,781,763
98	NATIXIS SECURITIES NORTH AMERICA INC	Y	NFA	04/30/2008	110,671,498	500,000	110,171,498	0	0
99	NEUBERGER BERMAN LLC	Y	NFA	04/30/2008	265,753,827	5,000,000	260,753,827	0	0
100	NEWEDGE FINANCIAL INC.	Y	CME	04/30/2008	827,596,797	575,495,638	252,101,159	9,050,773,440	1,861,025,860
101	NEWEDGE USA LLC.	Y	NYME	04/30/2008	810,144,749	618,543,868	191,600,881	10,123,539,174	2,378,160,901
102	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	04/30/2008	718,218,773	1,000,000	717,218,773	0	0
103	OANDA CORPORATION	N	NFA	04/30/2008	163,136,499	8,664,556	154,471,943	0	0
104	ODL SECURITIES INC	N	NFA	04/30/2008	12,995,458	5,000,000	7,995,458	0	0
105	OPEN E CRY LLC	N	NFA	04/30/2008	1,434,358	660,150	774,208	46,315,701	604,865
106	OPPENHEIMER & CO INC	Y	NFA	04/30/2008	191,293,888	23,025,339	168,268,549	28,980,700	0
107	OPTIONSXPRESS INC	Y	NFA	04/30/2008	70,013,361	6,486,769	63,526,592	51,813,568	2,492,626
108	PENSON GHCO	N	CBOT	04/30/2008	13,036,544	9,529,829	3,506,715	294,231,994	6,683,229
109	PEREGRINE FINANCIAL GROUP INC	N	NFA	04/30/2008	19,369,716	5,153,995	14,215,721	232,734,300	28,239,645
110	PIONEER FUTURES INC	N	NYME	04/30/2008	1,440,133	500,000	940,133	0	0
111	PRUDENTIAL BACHE COMMODITIES LLC	N	CBOT	04/30/2008	226,053,000	198,264,440	27,788,560	3,267,520,000	364,972,000
112	PUMA FINANCIAL LLC	N	NFA	04/30/2008	1,316,714	500,000	816,714	13,950,385	0
113	RAND FINANCIAL SERVICES INC	N	CME	04/30/2008	57,581,274	17,373,995	40,207,279	309,391,300	27,175,700
114	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	04/30/2008	340,462,560	30,250,224	310,212,336	0	0
115	RBC CAPITAL MARKETS CORPORATION	Y	CME	04/30/2008	739,854,828	112,714,900	627,139,928	1,039,734,032	376,185,944
116	RBS GREENWICH CAPITAL INC	Y	CBOT	04/30/2008	1,620,723,000	159,544,000	1,461,179,000	1,492,789,000	40,221,000
117	RJ OBRIEN & ASSOCIATES LLC	N	CME	04/30/2008	110,732,764	85,696,950	25,035,814	2,482,378,586	26,976,228
118	ROBBINS FUTURES INC	N	NFA	04/30/2008	540,182	500,000	40,182	4,506,307	0
119	ROSENTHAL COLLINS GROUP LLC	N	CME	04/30/2008	76,571,963	44,763,617	31,808,346	1,193,460,043	11,407,641
120	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	04/30/2008	17,910,595	979,397	16,931,198	0	0
121	SANFORD C BERNSTEIN & CO LLC	Y	NFA	04/30/2008	166,143,423	10,770,450	155,372,973	0	0
122	SANTANDER INVESTMENT SECURITIES INC.	Y	NFA	04/30/2008	72,474,749	541,309	71,933,440	0	0
123	SHATKIN ARBOR INC	N	CBOT	04/30/2008	5,374,922	1,164,153	4,210,769	54,161,053	52,579
124	SHAY GRAIN CLEARING COMPANY	N	KCBT	04/30/2008	2,799,558	965,818	1,833,740	21,885,351	0
125	SMW TRADING COMPANY INC	N	CME	04/30/2008	24,870,900	500,000	24,370,900	6,488,886	1,129
126	SNC INVESTMENTS INC	N	NFA	04/30/2008	509,192	500,000	9,192	0	0
127	STEPHENS INC	Y	NFA	04/25/2008	82,122,472	9,579,768	72,542,704	0	0
128	STERLING COMMODITIES CORP	N	NYME	04/30/2008	9,084,008	1,106,287	7,977,721	33,810,848	319,481
129	TCA FUTURES LLC	N	NFA	04/30/2008	804,703	500,000	304,703	0	0
130	TENCO INC	N	CBOT	04/30/2008	38,098,171	12,780,342	25,317,829	175,868,378	0
131	TERRA NOVA FINANCIAL, LLC	Y	NFA	04/30/2008	13,506,020	1,500,000	12,006,020	0	0
132	TIMBER HILL LLC	Y	CME	04/30/2008	957,456,466	21,394,905	936,061,561	292,171,458	0
133	TOWER RESEARCH CAPITAL EUROPE LLC	N	NFA	04/30/2008	1,903,212	500,000	1,403,212	0	0
134	TRADELINK LLC	Y	CBOT	04/30/2008	31,638,399	500,000	31,138,399	0	0
135	TRADEMAVEN CLEARING LLC	N	NFA	04/30/2008	839,413	500,000	339,413	4,422,483	33,085
136	TRADESTATION SECURITIES INC	Y	NFA	04/30/2008	82,657,281	2,445,128	80,212,153	0	0
137	TRADITION SECURITIES AND FUTURES INC	N	NFA	04/30/2008	785,770	500,000	285,770	0	0
138	TRANSMARKET GROUP LLC	Y	CBOT	04/30/2008	8,141,048	500,000	7,641,048	0	0
139	TRILAND USA INC	N	NYME	04/30/2008	40,934,566	13,164,386	27,770,180	284,767,972	0
140	UBS FINANCIAL SERVICES INC	Y	CBOT	04/30/2008	887,471,535	130,470,588	757,000,947	386,750,978	2,847,527

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141	UBS SECURITIES LLC	Y	CBOT	04/30/2008	10,569,880,230	1,233,759,259	9,336,120,971	17,149,106,010	6,683,291,554
142	VELOCITY FUTURES LP	N	NFA	04/30/2008	1,042,869	500,000	542,869	29,009,519	1,260,154
143	VISION FINANCIAL MARKETS LLC	Y	NFA	04/30/2008	25,223,506	9,227,312	15,996,194	386,957,203	125,853
144	WACHOVIA CAPITAL MARKETS LLC	Y	CME	04/30/2008	1,696,497,364	3,616,966	1,692,880,398	0	0
145	WACHOVIA SECURITIES FINANCIAL NETWORK, LLC	Y	NFA	04/30/2008	20,269,492	3,076,803	17,192,689	0	0
146	WACHOVIA SECURITIES LLC	Y	CBOT	04/30/2008	700,672,322	33,759,708	666,912,614	489,177,806	974,844
147	WHITE COMMERCIAL CORPORATION	N	NFA	04/30/2008	2,459,388	500,000	1,959,388	0	0
148	WSD FINANCIAL USA, INC	N	NFA	04/30/2008	1,320,165	500,000	820,165	0	0
149	YORK BUSINESS ASSOCIATES LLC	N	NFA	04/30/2008	1,048,003	500,000	548,003	34,970,483	630,834
	Total							159,189,771,879	40,511,487,993
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	Additions	1							
	SANTANDER INVESTMENT SECURITIES INC.								
	Deletions	2							
	ALLIANZ GLOBAL INVESTOR DISTRIBUTORS LLC								
	HAGERTY GRAIN CO INC.								
	Name Change								
	None								
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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.								
	(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.								

