

SELECTED FCM FINANCIAL DATA AS OF
February 28, 2009
FROM REPORTS FILED BY
March 31, 2009

| | | 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 | 3DFOREX LLC | N | NFA | 02/28/2009 | 20,881,095 | 500,000 | 20,381,095 | 0 | 0 |
| 2 | ACM USA LLC | N | NFA | 02/28/2009 | 505,814 | 500,000 | 5,814 | 0 | 0 |
| 3 | ADM INVESTOR SERVICES INC | N | CBOT | 02/28/2009 | 158,774,010 | 71,328,717 | 87,445,293 | 1,985,548,932 | 122,621,432 |
| 4 | ADVANCED MARKETS LLC | N | NFA | 02/28/2009 | 19,779,530 | 15,000,000 | 4,779,530 | 0 | 0 |
| 5 | ADVANTAGE FUTURES LLC | N | CME | 02/27/2009 | 20,121,981 | 5,868,564 | 14,253,417 | 212,728,146 | 29,818,303 |
| 6 | AIG CLEARING CORPORATION | N | NYME | 02/28/2009 | 219,655,660 | 12,354,735 | 207,300,925 | 0 | 0 |
| 7 | ALARON TRADING CORPORATION | N | NFA | 02/28/2009 | 2,541,700 | 500,000 | 2,041,700 | 0 | 0 |
| 8 | ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC * | Y | NFA | 12/31/2008 | 27,457,078 | 6,847,647 | 20,609,431 | 0 | 0 |
| 9 | ALPARI (US) LLC | N | NFA | 02/28/2009 | 19,563,428 | 15,000,000 | 4,563,428 | 0 | 0 |
| 10 | AMERIPRISE ADVISOR SERVICES INC | Y | NFA | 02/27/2009 | 82,821,447 | 5,352,419 | 77,469,028 | 0 | 0 |
| 11 | BANC OF AMERICA SECURITIES LLC | Y | CME | 02/27/2009 | 4,503,564,417 | 153,514,221 | 4,350,050,196 | 925,995,002 | 5,153,232 |
| 12 | BARCLAYS CAPITAL INC | Y | NYME | 02/27/2009 | 5,115,887,276 | 500,000,000 | 4,615,887,276 | 5,821,583,879 | 3,167,130,076 |
| 13 | BGC FINANCIAL LP | Y | NFA | 02/28/2009 | 49,911,759 | 500,000 | 49,411,759 | 0 | 0 |
| 14 | BNP PARIBAS COMMODITY FUTURES INC | N | NYME | 02/27/2009 | 320,584,157 | 227,994,603 | 92,589,554 | 2,995,041,751 | 520,617,012 |
| 15 | BNP PARIBAS SECURITIES CORP | Y | CBOT | 02/28/2009 | 1,409,078,265 | 87,170,802 | 1,321,907,463 | 243,712,601 | 0 |
| 16 | CADENT FINANCIAL SERVICES LLC | N | CME | 02/28/2009 | 9,234,987 | 2,578,829 | 6,656,158 | 156,011,491 | 1,473,101 |
| 17 | CANTOR FITZGERALD & CO | Y | CBOT | 02/28/2009 | 299,909,109 | 11,985,646 | 287,923,463 | 20,877,798 | 0 |
| 18 | CAPITAL MARKET SERVICES LLC | N | NFA | 02/28/2009 | 29,132,552 | 15,000,000 | 14,132,552 | 0 | 0 |
| 19 | CIBC WORLD MARKETS CORP | Y | CME | 02/27/2009 | 1,093,080,271 | 4,244,822 | 1,088,835,449 | 0 | 0 |
| 20 | CITIGROUP GLOBAL MARKETS INC | Y | CBOT | 02/28/2009 | 7,990,494,424 | 834,759,087 | 7,155,735,337 | 13,734,097,769 | 1,194,852,362 |
| 21 | CLIFF LARSON COMPANY THE | N | NFA | 02/28/2009 | 1,913,232 | 750,325 | 1,162,907 | 14,104,628 | 0 |
| 22 | COMMONWEALTH FOREIGN EXCHANGE INC | N | NFA | 02/28/2009 | 1,052,301 | 500,000 | 552,301 | 0 | 0 |
| 23 | COUNTRY HEDGING INC | N | NFA | 02/28/2009 | 14,226,430 | 7,540,470 | 6,685,960 | 101,207,176 | 132,437 |
| 24 | CREDIT SUISSE SECURITIES (USA) LLC | Y | CBOT | 02/27/2009 | 11,490,595,873 | 564,933,231 | 10,925,662,642 | 3,684,798,496 | 1,532,820,932 |
| 25 | CROSSLAND LLC | N | CBOT | 02/28/2009 | 3,187,770 | 500,000 | 2,687,770 | 24,879,839 | 623,249 |
| 26 | CUNNINGHAM COMMODITIES LLC | N | CBOT | 02/28/2009 | 3,065,797 | 500,000 | 2,565,797 | 15,627,879 | 114,391 |
| 27 | CX CAPITAL MARKETS LLC | N | NFA | 02/28/2009 | 792,082 | 500,000 | 292,082 | 0 | 0 |
| 28 | DAIWA SECURITIES AMERICA INC | Y | CME | 02/28/2009 | 259,749,580 | 1,755,623 | 257,993,957 | 15,189,497 | 1,811,920 |
| 29 | DEUTSCHE BANK SECURITIES INC | Y | CBOT | 02/27/2009 | 5,954,627,642 | 412,822,869 | 5,541,804,773 | 6,237,702,053 | 1,162,132,946 |
| 30 | DORMAN TRADING LLC | N | CME | 02/28/2009 | 7,865,911 | 500,000 | 7,365,911 | 68,054,316 | 0 |
| 31 | EAGLE MARKET MAKERS INC | N | CBOT | 02/28/2009 | 5,716,808 | 500,000 | 5,216,808 | 8,463,260 | 0 |
| 32 | EASY FOREX US LTD | N | NFA | 02/28/2009 | 15,267,707 | 15,000,000 | 267,707 | 0 | 0 |
| 33 | ELECTRONIC BROKERAGE SYSTEMS LLC | Y | NFA | 02/28/2009 | 9,569,086 | 500,000 | 9,069,086 | 0 | 0 |
| 34 | ENSKILDA FUTURES LTD | N | CME | 02/28/2009 | 22,270,316 | 13,109,081 | 9,161,235 | 170,283,203 | 0 |
| 35 | FARR FINANCIAL INC | N | NFA | 02/28/2009 | 1,072,501 | 500,000 | 572,501 | 32,749,894 | 0 |
| 36 | FCSTONE LLC | N | CME | 02/28/2009 | 66,728,403 | 37,093,355 | 29,635,048 | 1,077,623,451 | 8,479,120 |
| 37 | FOREX CAPITAL MARKETS LLC | N | NFA | 02/28/2009 | 101,546,963 | 15,000,000 | 86,546,963 | 0 | 0 |
| 38 | FOREX CLUB FINANCIAL COMPANY INC | N | NFA | 02/28/2009 | 21,536,154 | 15,000,000 | 6,536,154 | 0 | 0 |
| 39 | FORTIS CLEARING AMERICAS LLC | Y | CBOT | 02/28/2009 | 193,334,408 | 56,740,577 | 136,593,831 | 873,524,923 | 139,019,811 |
| 40 | FRIEDBERG MERCANTILE GROUP INC | N | NFA | 02/28/2009 | 3,358,383 | 500,000 | 2,858,383 | 4,124,759 | 0 |
| 41 | FRONTIER FUTURES INC | N | NFA | 02/28/2009 | 1,209,146 | 680,925 | 528,221 | 32,373,704 | 0 |
| 42 | FUTURES TECH LLC | N | NFA | 02/28/2009 | 814,340 | 500,000 | 314,340 | 0 | 0 |
| 43 | FX SOLUTIONS LLC | N | NFA | 02/28/2009 | 49,298,390 | 15,000,000 | 34,298,390 | 0 | 0 |
| 44 | GAIN CAPITAL GROUP LLC | N | NFA | 02/28/2009 | 105,049,005 | 15,000,000 | 90,049,005 | 0 | 0 |
| 45 | GELBER GROUP LLC | N | CBOT | 02/28/2009 | 40,393,159 | 500,000 | 39,893,159 | 13,357,802 | 19,304 |
| 46 | GFS FOREX & FUTURES INC | N | NFA | 02/28/2009 | 16,008,891 | 15,000,000 | 1,008,891 | 0 | 0 |

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|----|--|------|------|-------------|-------------------------|----------------------------|-----------------------|--|---------------------------------------|
| | | (a) | (b) | | | (c) | (d) | (e) | (f) |
| 47 | GILDER GAGNON HOWE & CO LLC | Y | NFA | 02/28/2009 | 14,053,865 | 500,000 | 13,553,865 | 0 | 0 |
| 48 | GLOBAL FUTURES & FOREX LTD | N | NFA | 02/28/2009 | 84,505,231 | 15,000,000 | 69,505,231 | 812,187 | 354,403 |
| 49 | GOLDMAN SACHS & CO | Y | CBOT | 02/27/2009 | 14,996,166,804 | 1,848,312,216 | 13,147,854,588 | 20,943,446,038 | 7,661,270,934 |
| 50 | GOLDMAN SACHS EXECUTION & CLEARING LP | Y | CME | 02/27/2009 | 1,818,905,009 | 58,749,930 | 1,760,155,079 | 1,465,495,561 | 16,902,600 |
| 51 | HOTSPOT FXR LLC | N | NFA | 02/28/2009 | 15,275,407 | 15,000,000 | 275,407 | 0 | 0 |
| 52 | HSBC SECURITIES USA INC | Y | CME | 02/27/2009 | 1,252,510,216 | 78,691,213 | 1,173,819,003 | 1,399,190,775 | 76,604,895 |
| 53 | I TRADE FX LLC | N | NFA | 02/28/2009 | 16,811,042 | 15,000,000 | 1,811,042 | 0 | 0 |
| 54 | ICAP FUTURES LLC | N | NFA | 02/28/2009 | 6,719,983 | 500,000 | 6,219,983 | 0 | 0 |
| 55 | IG MARKETS INC | N | NFA | 02/28/2009 | 24,005,775 | 15,000,000 | 9,005,775 | 0 | 0 |
| 56 | IKON GLOBAL MARKETS INC | N | NFA | 02/28/2009 | 16,310,492 | 15,000,000 | 1,310,492 | 3,514,713 | 294,051 |
| 57 | INSTINET LLC | Y | NFA | 02/28/2009 | 99,708,729 | 1,500,000 | 98,208,729 | 0 | 0 |
| 58 | INTEGRATED BROKERAGE SERVICES LLC | N | NFA | 02/28/2009 | 2,200,983 | 500,000 | 1,700,983 | 143,156 | 0 |
| 59 | INTERACTIVE BROKERS LLC | Y | NFA | 02/28/2009 | 617,622,985 | 39,854,812 | 577,768,173 | 242,390,562 | 78,387,893 |
| 60 | INTERBANK FX LLC | N | NFA | 02/28/2009 | 37,816,773 | 15,000,000 | 22,816,773 | 0 | 0 |
| 61 | ITG DERIVATIVES LLC | Y | NFA | 02/28/2009 | 1,674,747 | 500,000 | 1,174,747 | 0 | 0 |
| 62 | JP MORGAN CLEARING CORP | Y | CME | 02/28/2009 | 4,660,400,416 | 1,244,811,390 | 3,415,589,026 | 1,125,450,820 | 222,680,705 |
| 63 | JP MORGAN FUTURES INC | N | NYME | 02/28/2009 | 2,197,911,921 | 1,482,409,796 | 715,502,125 | 19,704,808,677 | 2,122,259,821 |
| 64 | JP MORGAN SECURITIES INC | Y | NFA | 02/28/2009 | 8,762,506,848 | 575,504,876 | 8,187,001,972 | 0 | 0 |
| 65 | LADENBURG THALMANN & CO INC | Y | NFA | 02/28/2009 | 2,662,020 | 500,000 | 2,162,020 | 0 | 0 |
| 66 | LEK SECURITIES CORPORATION | Y | NFA | 02/28/2009 | 12,413,846 | 1,500,000 | 10,913,846 | 142,970 | 0 |
| 67 | LIMESTONE TRADING LLC | N | NFA | 02/28/2009 | 9,772,579 | 500,000 | 9,272,579 | 0 | 0 |
| 68 | LINN GROUP THE | N | NFA | 02/28/2009 | 3,034,587 | 500,000 | 2,534,587 | 14,563,818 | 1,196 |
| 69 | LPL FINANCIAL CORPORATION | Y | NFA | 02/28/2009 | 112,563,809 | 5,759,356 | 106,804,453 | 0 | 0 |
| 70 | MACQUARIE FUTURES USA INC | N | CBOT | 02/28/2009 | 48,669,252 | 38,082,244 | 10,587,008 | 686,942,348 | 335,309 |
| 71 | MAREX CARLTON LIMITED | N | NFA | 02/28/2009 | 903,453 | 500,000 | 403,453 | 0 | 0 |
| 72 | MB TRADING FUTURES INC | N | NFA | 02/28/2009 | 15,449,683 | 15,000,000 | 449,683 | 0 | 0 |
| 73 | MBF CLEARING CORP | N | NYME | 02/28/2009 | 27,153,553 | 2,010,956 | 25,142,597 | 86,946,015 | 7,692,360 |
| 74 | MCVEAN TRADING & INVESTMENTS LLC | N | NFA | 02/28/2009 | 8,023,065 | 1,467,350 | 6,555,715 | 616,198,050 | 0 |
| 75 | MERRILL LYNCH PIERCE FENNER & SMITH | Y | CBOT | 02/28/2009 | 5,515,830,117 | 616,791,854 | 4,899,038,263 | 9,125,246,425 | 1,300,770,258 |
| 76 | MERRILL LYNCH PROFESSIONAL CLEARING CORP | Y | NFA | 02/28/2009 | 1,972,898,954 | 76,675,302 | 1,896,223,652 | 1,057,594,878 | 31,269,941 |
| 77 | MF GLOBAL INC | Y | CME | 02/27/2009 | 628,768,648 | 363,163,421 | 265,605,227 | 7,733,078,271 | 536,696,234 |
| 78 | MG FINANCIAL LLC | N | NFA | 02/27/2009 | 5,262,459 | 500,000 | 4,762,459 | 0 | 0 |
| 79 | MID CO COMMODITIES INC | N | NFA | 02/28/2009 | 14,002,887 | 2,281,131 | 11,721,756 | 26,312,449 | 0 |
| 80 | mitsui BUSSAN COMMODITIES USA INC | N | NYME | 02/28/2009 | 7,333,734 | 1,220,800 | 6,112,934 | 0 | 0 |
| 81 | MIZUHO SECURITIES USA INC | Y | CME | 02/27/2009 | 276,240,894 | 85,011,256 | 191,229,638 | 787,587,062 | 343,128,941 |
| 82 | MORGAN KEEGAN & COMPANY INC | Y | NFA | 02/28/2009 | 337,255,010 | 10,045,601 | 327,209,409 | 0 | 0 |
| 83 | MORGAN STANLEY & CO INCORPORATED | Y | CME | 02/27/2009 | 12,505,485,822 | 829,359,030 | 11,676,126,792 | 4,420,600,039 | 3,721,897,121 |
| 84 | NATIXIS SECURITIES NORTH AMERICA INC | Y | NFA | 02/27/2009 | 202,103,819 | 500,000 | 201,603,819 | 0 | 0 |
| 85 | NEUBERGER BERMAN LLC | Y | NFA | 02/27/2009 | 111,581,934 | 1,500,000 | 110,081,934 | 0 | 0 |
| 86 | NEWEDGE USA LLC | Y | NYME | 02/28/2009 | 2,411,388,616 | 1,659,130,409 | 752,258,207 | 21,241,022,864 | 8,362,697,471 |
| 87 | NOMURA SECURITIES INTERNATIONAL INC | Y | CBOT | 02/27/2009 | 729,771,357 | 1,979,884 | 727,791,473 | 0 | 0 |
| 88 | OANDA CORPORATION | N | NFA | 02/28/2009 | 169,205,862 | 15,000,000 | 154,205,862 | 0 | 0 |
| 89 | ODL SECURITIES INC | N | NFA | 02/28/2009 | 19,035,590 | 15,000,000 | 4,035,590 | 0 | 0 |
| 90 | OPEN E CRY LLC | N | NFA | 02/28/2009 | 2,567,572 | 733,302 | 1,834,270 | 59,776,396 | 676,913 |
| 91 | OPPENHEIMER & CO INC | Y | NFA | 02/27/2009 | 176,920,383 | 15,758,325 | 161,162,058 | 14,932,043 | 0 |
| 92 | OPTIONSXPRESS INC | Y | NFA | 02/28/2009 | 75,664,633 | 5,313,251 | 70,351,382 | 60,044,368 | 243,358 |
| 93 | PENSON GHCO | N | CBOT | 02/28/2009 | 18,419,051 | 14,342,750 | 4,076,301 | 465,721,644 | 34,717,432 |

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|-----|---|------|------|-------------|-------------------------|----------------------------|-----------------------|--|---------------------------------------|
| | | (a) | (b) | | | (c) | (d) | (e) | (f) |
| 94 | PEREGRINE FINANCIAL GROUP INC | N | NFA | 02/28/2009 | 26,053,988 | 15,000,000 | 11,053,988 | 229,706,080 | 15,284,229 |
| 95 | PIONEER FUTURES INC | N | NYME | 02/28/2009 | 1,801,775 | 500,000 | 1,301,775 | 0 | 0 |
| 96 | PRUDENTIAL BACHE COMMODITIES LLC | N | CBOT | 02/28/2009 | 252,300,000 | 190,136,680 | 62,163,320 | 3,022,039,000 | 359,517,000 |
| 97 | PUMA FINANCIAL LLC | N | NFA | 02/27/2009 | 1,607,758 | 500,000 | 1,107,758 | 5,330,158 | 0 |
| 98 | RAND FINANCIAL SERVICES INC | N | CME | 02/28/2009 | 69,665,214 | 8,096,079 | 61,569,135 | 102,967,300 | 24,223,700 |
| 99 | RAYMOND JAMES & ASSOCIATES INC | Y | NFA | 02/28/2009 | 290,883,783 | 23,945,758 | 266,938,025 | 0 | 0 |
| 100 | RBC CAPITAL MARKETS CORPORATION | Y | CME | 02/27/2009 | 991,081,622 | 141,882,915 | 849,198,707 | 872,715,601 | 953,446,983 |
| 101 | RBS GREENWICH CAPITAL INC | Y | CBOT | 02/28/2009 | 2,046,511,000 | 209,291,000 | 1,837,220,000 | 1,641,645,000 | 74,102,000 |
| 102 | RJ OBRIEN & ASSOCIATES LLC | N | CME | 02/28/2009 | 108,007,143 | 56,363,947 | 51,643,196 | 1,963,520,108 | 30,209,147 |
| 103 | ROBBINS FUTURES INC | N | NFA | 02/28/2009 | 554,280 | 500,000 | 54,280 | 5,042,049 | 0 |
| 104 | ROSENTHAL COLLINS GROUP LLC | N | CME | 02/28/2009 | 71,435,206 | 30,765,645 | 40,669,561 | 1,044,665,884 | 21,279,970 |
| 105 | ROSENTHAL GLOBAL SECURITIES LLC | Y | NFA | 02/28/2009 | 37,639,708 | 1,052,195 | 36,587,513 | 0 | 0 |
| 106 | SANFORD C BERNSTEIN & CO LLC | Y | NFA | 02/27/2009 | 164,471,366 | 7,593,590 | 156,877,776 | 0 | 0 |
| 107 | SANTANDER INVESTMENT SECURITIES INC | Y | NFA | 02/28/2009 | 64,805,492 | 500,000 | 64,305,492 | 0 | 0 |
| 108 | SHAY GRAIN CLEARING COMPANY | N | KCBT | 02/28/2009 | 2,569,255 | 523,134 | 2,046,121 | 14,537,649 | 0 |
| 109 | SMW TRADING COMPANY INC | N | CME | 02/28/2009 | 18,679,147 | 500,000 | 18,179,147 | 2,496,158 | 0 |
| 110 | STEPHENS INC | Y | NFA | 02/27/2009 | 69,538,044 | 8,675,225 | 60,862,819 | 0 | 0 |
| 111 | STERLING COMMODITIES CORP | N | NYME | 02/28/2009 | 8,583,732 | 719,301 | 7,864,431 | 38,205,340 | 647,229 |
| 112 | TCA FUTURES LLC | N | NFA | 02/28/2009 | 867,823 | 500,000 | 367,823 | 0 | 0 |
| 113 | TD AMERITRADE INC | Y | NFA | 02/28/2009 | 94,162,365 | 500,000 | 93,662,365 | 0 | 0 |
| 114 | TENCO INC | N | CBOT | 02/28/2009 | 43,642,050 | 6,377,141 | 37,264,909 | 140,867,520 | 0 |
| 115 | TERRA NOVA FINANCIAL LLC | Y | NFA | 02/27/2009 | 11,388,812 | 1,500,000 | 9,888,812 | 0 | 0 |
| 116 | TIMBER HILL LLC | Y | CME | 02/28/2009 | 1,379,931,199 | 11,278,208 | 1,368,652,991 | 187,991,601 | 0 |
| 117 | TOWER RESEARCH CAPITAL EUROPE LLC | N | NFA | 02/28/2009 | 2,558,336 | 500,000 | 2,058,336 | 0 | 0 |
| 118 | TRADELINK LLC | Y | CBOT | 02/28/2009 | 26,855,564 | 500,000 | 26,355,564 | 0 | 0 |
| 119 | TRADESTATION SECURITIES INC | Y | NFA | 02/28/2009 | 94,236,263 | 970,570 | 93,265,693 | 0 | 0 |
| 120 | TRADITION SECURITIES AND FUTURES INC | N | NFA | 02/28/2009 | 832,540 | 500,000 | 332,540 | 0 | 0 |
| 121 | TRANSMARKET GROUP LLC | Y | CBOT | 02/28/2009 | 14,468,224 | 500,000 | 13,968,224 | 0 | 0 |
| 122 | TRILAND USA INC | N | NYME | 02/28/2009 | 45,944,963 | 12,149,158 | 33,795,805 | 156,358,651 | 33,590,728 |
| 123 | UBS FINANCIAL SERVICES INC | Y | NFA | 02/28/2009 | 1,015,517,144 | 94,271,799 | 921,245,345 | 228,784,403 | 91,069 |
| 124 | UBS SECURITIES LLC | Y | CBOT | 02/27/2009 | 14,351,757,931 | 1,018,113,519 | 13,333,644,412 | 14,396,830,454 | 5,129,942,278 |
| 125 | VELOCITY FUTURES LLC | N | NFA | 02/28/2009 | 1,122,963 | 500,000 | 622,963 | 35,545,947 | 768,703 |
| 126 | VISION FINANCIAL MARKETS LLC | Y | CME | 02/28/2009 | 21,377,715 | 6,451,846 | 14,925,869 | 240,113,681 | 1,214,455 |
| 127 | WACHOVIA CAPITAL MARKETS LLC | Y | CME | 02/28/2009 | 1,758,699,118 | 1,000,000 | 1,757,699,118 | 0 | 0 |
| 128 | WACHOVIA SECURITIES FINANCIAL NETWORK LLC | Y | NFA | 02/28/2009 | 30,308,015 | 1,693,712 | 28,614,303 | 0 | 0 |
| 129 | WACHOVIA SECURITIES LLC | Y | NFA | 02/28/2009 | 471,676,840 | 6,371,178 | 465,305,662 | 0 | 0 |
| 130 | WHITE COMMERCIAL CORPORATION | N | NFA | 02/28/2009 | 2,167,269 | 500,000 | 1,667,269 | 0 | 0 |
| 131 | WSD FINANCIAL USA INC | N | NFA | 02/28/2009 | 1,277,423 | 500,000 | 777,423 | 0 | 0 |
| 132 | YORK BUSINESS ASSOCIATES LLC | N | NFA | 02/28/2009 | 1,056,547 | 500,000 | 556,547 | 42,676,114 | 1,600,211 |
| | TOTALS | | | | | | | 154,123,663,076 | 39,051,619,166 |

