

SELECTED FCM FINANCIAL DATA AS OF
July 31, 2007
FROM REPORTS FILED BY
August 31, 2007

	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	07/31/2007	4,776,625	500,000	4,276,625	0	0
2	ABBEY NATIONAL SECURITIES INC	Y	NFA	07/31/2007	141,853,940	20,918,240	120,935,700	357,168,563	0
3	ADM INVESTOR SERVICES INC	N	CBOT	07/31/2007	141,077,845	61,640,122	79,437,723	1,022,004,169	35,310,089
4	ADVANCED MARKETS INC	N	NFA	07/31/2007	1,042,813	1,000,000	42,813	0	0
5	ADVANTAGE FUTURES LLC	N	CME	07/31/2007	21,767,330	3,185,749	18,581,581	144,686,377	10,675,167
6	AG EDWARDS & SONS INC	Y	CBOT	07/31/2007	1,080,305,891	36,152,505	1,044,153,386	217,178,907	1,264,361
7	AIG CLEARING CORPORATION	N	NYME	07/31/2007	279,100,509	41,608,345	237,492,164	17,459,663	0
8	ALARON TRADING CORPORATION	N	CME	07/31/2007	7,146,723	2,761,788	4,384,935	150,721,008	9,183,994
9	ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC	Y	NFA	07/31/2007	30,565,541	5,628,784	24,936,757	0	0
10	AMERICAN NATIONAL TRADING CORP	N	NFA	07/31/2007	2,478,864	1,000,000	1,478,864	19,007,699	30,805
11	BACERA CORPORATION	N	NFA	07/31/2007	2,271,626	1,000,000	1,271,626	0	0
12	BANC OF AMERICA SECURITIES LLC	Y	CME	07/31/2007	2,722,023,387	402,429,261	2,319,594,126	1,664,799,560	13,162,264
13	BARCLAYS CAPITAL INC	Y	NYME	07/31/2007	1,694,560,202	345,291,771	1,349,268,431	3,782,296,142	1,364,670,901
14	BEAR STEARNS & CO INC	Y	NFA	07/31/2007	(g)	563,530,717	(g)	0	0
15	BEAR STEARNS SECURITIES CORP	Y	CME	07/31/2007	4,699,009,036	1,420,747,300	3,278,261,736	3,198,449,858	1,330,401,896
16	BGC SECURITIES	Y	NFA	07/31/2007	4,344,081	100,000	4,244,081	0	0
17	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	07/31/2007	158,111,862	89,529,047	68,582,815	838,844,250	294,421,183
18	BNP PARIBAS SECURITIES CORP	Y	CBOT	07/31/2007	861,844,040	39,582,836	822,261,204	209,917,498	0
19	CADENT FINANCIAL SERVICES LLC	N	CME	07/31/2007	10,650,146	5,538,636	5,111,510	151,689,829	2,946,560
20	CALYON FINANCIAL INC	Y	CME	07/31/2007	729,579,222	522,372,690	207,206,532	6,433,095,534	1,060,342,462
21	CANTOR FITZGERALD & CO	Y	CBOT	07/31/2007	128,610,937	7,128,015	121,482,922	14,792,290	0
22	CAPITAL MARKET SERVICES LLC	N	NFA	07/31/2007	11,849,442	4,448,312	7,401,130	0	0
23	CIBC WORLD MARKETS CORP	Y	CME	07/31/2007	1,102,860,007	23,285,813	1,079,574,194	0	0
24	CITIGROUP GLOBAL MARKETS INC	Y	CBOT	07/31/2007	(g)	862,357,143	(g)	9,482,478,315	395,958,979
25	CLIFF LARSON COMPANY THE	N	NFA	07/31/2007	665,412	500,000	165,412	2,907,170	0
26	CMC MARKETS (US) LLC	N	NFA	07/31/2007	2,330,238	1,000,000	1,330,238	0	0
27	COMTRUST INC	N	NFA	07/31/2007	1,097,641	598,754	498,887	16,137,462	0
28	COUNTRY HEDGING INC	N	NFA	07/31/2007	17,602,157	9,389,565	8,212,592	107,234,445	58,315
29	CREDIT SUISSE SECURITIES (USA) LLC	Y	CBOT	07/31/2007	4,980,106,127	187,571,829	4,792,534,298	1,752,556,619	752,413,504
30	CROSSLAND LLC	N	CBOT	07/31/2007	3,760,011	500,000	3,260,011	13,772,890	0
31	CUNNINGHAM COMMODITIES LLC	N	CBOT	07/31/2007	3,533,643	594,623	2,939,020	21,245,458	8,699
32	DAIWA SECURITIES AMERICA INC	Y	CME	07/31/2007	223,689,109	4,966,755	218,722,354	4,813,617	3,379,228
33	DEUTSCHE BANK SECURITIES INC	Y	CBOT	07/31/2007	2,791,143,376	272,889,645	2,518,253,731	4,182,925,899	1,273,081,427
34	DIRECT FOREX LLC	N	NFA	07/31/2007	1,117,383	1,000,000	117,383	0	0
35	DORMAN TRADING LLC	N	CME	07/31/2007	11,120,658	657,273	10,463,385	43,588,173	165,461
36	DUNAVANT COMMODITY CORP	N	NFA	07/31/2007	32,820,079	1,025,791	31,794,288	0	0
37	E FX OPTIONS LLC	N	NFA	07/31/2007	3,342,943	1,000,000	2,342,943	0	0
38	EAGLE MARKET MAKERS INC	N	CBOT	07/31/2007	5,064,497	546,030	4,518,467	10,536,713	0
39	EASY FOREX US LTD	N	NFA	07/31/2007	4,731,432	2,000,000	2,731,432	0	0
40	ED & F MAN COMMODITY ADVISORS INC	N	NFA	07/31/2007	1,277,831	500,000	777,831	0	0
41	ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	07/31/2007	9,548,390	500,000	9,048,390	0	0
42	ENSKILDA FUTURES LTD	N	CME	07/31/2007	19,167,194	9,874,390	9,292,804	190,421,088	0
43	FARR FINANCIAL INC	N	NFA	07/31/2007	2,592,521	1,000,000	1,592,521	33,414,140	148,150
44	FC STONE LLC	N	CME	07/31/2007	81,235,748	35,682,326	45,553,422	937,211,869	7,795,529
45	FIMAT USA LLC	Y	NYME	07/31/2007	593,673,216	420,089,066	173,584,150	5,987,680,795	1,855,635,701
46	FIRST CAPITOL GROUP LLC	N	NFA	07/31/2007	6,494,296	2,345,797	4,148,499	82,764,466	94,182

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47	FOREX CAPITAL MARKETS LLC	N	NFA	07/31/2007	50,465,694	12,205,482	38,260,212	0	0
48	FOREX CLUB FINANCIAL COMPANY INC	N	NFA	07/31/2007	3,715,163	1,000,000	2,715,163	0	0
49	FOREX LIQUIDITY LLC	N	NFA	07/31/2007	39,909,031	1,000,000	38,909,031	0	0
50	FORTIS CLEARING AMERICAS LLC	Y	CBOT	07/31/2007	102,155,003	24,353,432	77,801,571	596,132,852	20,859,675
51	FRIEDBERG MERCANTILE GROUP INC	N	NFA	07/31/2007	7,596,688	5,000,000	2,596,688	4,145,471	0
52	FRONTIER FUTURES INC	N	NFA	07/31/2007	3,954,803	2,509,288	1,445,515	44,036,460	0
53	FUTURES TECH LLC	N	NFA	07/31/2007	876,242	500,000	376,242	0	0
54	FX SOLUTIONS LLC	N	NFA	07/31/2007	15,077,133	1,895,305	13,181,828	0	0
55	FXCM LLC	N	NFA	07/31/2007	766,559	500,000	266,559	0	0
56	GAIN CAPITAL GROUP LLC	N	NFA	07/31/2007	29,061,830	4,139,340	24,922,490	0	0
57	GATEWAY CAPITAL L.L.C.	N	NFA	07/31/2007	579,193	500,000	79,193	0	0
58	GELBER GROUP LLC	N	CBOT	07/31/2007	50,010,652	973,959	49,036,693	54,794,252	11,003
59	GFS FOREX & FUTURES INC	N	NFA	07/31/2007	3,259,614	1,000,000	2,259,614	0	0
60	GILDER GAGNON HOWE AND CO LLC	Y	NFA	07/31/2007	34,230,146	500,000	33,730,146	0	0
61	GLOBAL FUTURES & FOREX	N	CFTC	07/31/2007	54,662,997	7,826,866	46,836,131	0	0
62	GLOBAL FUTURES LLC	N	NFA	07/31/2007	8,188,740	500,000	7,688,740	149,561	0
63	GOLDMAN SACHS & CO	Y	CBOT	07/27/2007	(g)	1,703,702,970	(g)	12,148,468,158	8,244,496,941
64	GOLDMAN SACHS EXECUTION & CLEARING LP	Y	CME	07/27/2007	712,425,457	67,003,339	645,422,118	633,462,297	10,931,638
65	H & R BLOCK FINANCIAL ADVISORS INC	Y	NFA	07/31/2007	127,877,384	9,087,824	118,789,560	0	0
66	HAGERTY GRAIN CO INC	N	CBOT	07/31/2007	3,168,288	500,000	2,668,288	5,059,626	0
67	HAMILTON WILLIAMS LLC	N	NFA	07/31/2007	1,004,910	1,000,000	4,910	0	0
68	HOTSPOT FXR LLC	N	NFA	07/31/2007	5,990,636	1,000,000	4,990,636	0	0
69	HSBC SECURITIES USA INC	Y	CME	07/31/2007	424,500,361	55,235,744	369,264,617	740,923,404	59,111,405
70	I TRADE FX LLC	N	NFA	07/31/2007	1,801,960	1,000,000	801,960	0	0
71	ICAP FUTURES LLC	N	CBOT	07/31/2007	5,809,070	500,000	5,309,070	0	0
72	IFSC USA INC	N	NFA	07/31/2007	7,130,921	5,000,000	2,130,921	1,731,344	156,909
73	IFX MARKETS INC	N	NFA	07/31/2007	12,293,549	2,808,020	9,485,529	0	0
74	IG FINANCIAL MARKETS INC.	N	NFA	07/31/2007	1,010,399	500,000	510,399	0	0
75	INSTINET LLC	Y	NFA	07/31/2007	95,794,032	9,299,526	86,494,506	0	0
76	INTEGRATED BROKERAGE SERVICES LLC	N	NFA	07/31/2007	1,752,104	1,000,000	752,104	536,940	0
77	INTERACTIVE BROKERS LLC	Y	EUXUS	07/31/2007	297,764,072	40,520,136	257,243,936	242,326,200	77,212,897
78	INTERBANK FX LLC	N	NFA	07/31/2007	25,178,145	3,814,508	21,363,637	0	0
79	IOWA GRAIN CO	N	CBOT	07/31/2007	16,397,839	9,312,598	7,085,241	249,339,331	458,985
80	ITAU SECURITIES INC	Y	NFA	07/31/2007	72,284,526	500,000	71,784,526	0	0
81	IXIS SECURITIES NORTH AMERICA INC	Y	NFA	07/31/2007	116,778,316	500,000	116,278,316	0	0
82	JP MORGAN FUTURES INC	N	NYME	07/31/2007	1,166,410,485	659,530,877	506,879,608	8,797,011,299	1,270,820,902
83	KOTTKE ASSOCIATES LLC	N	CBOT	07/31/2007	11,645,510	500,000	11,145,510	41,042,556	1,655
84	LADENBURG THALMANN & CO INC	Y	NFA	07/31/2007	19,005,275	500,000	18,505,275	0	0
85	LBS LIMITED PARTNERSHIP	N	CBOT	07/31/2007	1,025,062	500,000	525,062	0	0
86	LEHMAN BROTHERS INC	Y	CBOT	07/31/2007	(g)	568,057,000	(g)	5,089,475,000	132,137,000
87	LINN GROUP (THE)	N	NFA	07/31/2007	1,961,315	500,000	1,461,315	0	0
88	LINSCO/PRIVATE LEDGER CORP	Y	NFA	07/31/2007	64,346,092	7,368,135	56,977,957	0	0
89	LOEB PARTNERS CORPORATION	Y	NFA	07/31/2007	24,293,237	500,000	23,793,237	0	0
90	MACQUARIE FUTURES USA INC	N	NFA	07/31/2007	8,653,008	1,992,287	6,660,721	42,560,880	84,769
91	MASTER CAPITAL GROUP CORPORATION	N	NFA	07/31/2007	2,041,177	2,000,000	41,177	0	0
92	MB TRADING FUTURES INC.	N	NFA	07/31/2007	2,393,388	1,000,000	1,393,388	0	0
93	MBF CLEARING CORP	N	NYME	07/31/2007	28,340,624	2,390,026	25,950,598	115,777,738	3,163,055

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94	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	07/31/2007	7,232,010	2,387,426	4,844,584	522,078,307	16,821
95	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	08/03/2007	(g)	571,064,852	(g)	6,992,805,942	834,290,823
96	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Y	NFA	08/03/2007	1,493,399,185	74,999,904	1,418,399,281	889,301,340	61,354,541
97	MF GLOBAL INC	N	CME	07/31/2007	568,799,250	356,797,810	212,001,440	8,258,302,083	823,161,844
98	MID-CO COMMODITIES INC	N	NFA	07/31/2007	5,983,280	3,071,604	2,911,676	33,773,999	0
99	MITSUI BUSSAN COMMODITIES USA INC	N	NYME	07/31/2007	6,659,925	500,000	6,159,925	0	0
100	MIZUHO SECURITIES USA INC	Y	CME	07/31/2007	99,296,353	26,885,499	72,410,854	321,181,139	91,960,057
101	MONEY GARDEN CORP	N	NFA	07/31/2007	5,162,334	1,000,000	4,162,334	0	0
102	MORGAN KEEGAN & COMPANY INC	Y	NFA	07/31/2007	415,268,358	12,182,266	403,086,092	0	0
103	MORGAN STANLEY & CO INCORPORATED	Y	CME	07/31/2007	(g)	1,648,834,897	(g)	4,070,195,541	5,006,234,935
104	NEUBERGER BERMAN LLC	Y	NFA	07/31/2007	238,046,087	5,000,000	233,046,087	5,327,265	0
105	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	07/31/2007	631,563,153	10,173,042	621,390,111	55,472,880	12,750,530
106	OANDA CORPORATION	N	NFA	07/31/2007	50,837,899	8,737,510	42,100,389	0	0
107	ODL SECURITIES INC	N	NFA	07/31/2007	10,822,770	1,000,000	9,822,770	0	0
108	ONE WORLD CAPITAL GROUP LLC	N	NFA	07/31/2007	1,078,938	1,000,000	78,938	911,424	0
109	OPEN E CRY LLC	N	NFA	07/31/2007	1,303,692	500,000	803,692	29,002,815	575,447
110	OPPENHEIMER & CO INC	Y	NFA	07/31/2007	191,458,749	25,934,310	165,524,439	17,442,681	0
111	OPTIONSPRESS INC	Y	NFA	07/31/2007	92,840,232	8,229,322	84,610,910	3,030,689	0
112	PENSON FINANCIAL FUTURES INC	N	NFA	07/31/2007	2,172,862	500,000	1,672,862	0	0
113	PENSON GHCO	N	CBOT	07/31/2007	12,835,832	3,019,356	9,816,476	128,254,010	6,794,561
114	PEREGRINE FINANCIAL GROUP INC	N	NFA	07/31/2007	12,781,620	6,417,678	6,363,942	179,064,157	11,018,396
115	PIONEER FUTURES INC	N	NYME	07/31/2007	1,099,566	500,000	599,566	0	0
116	PRUDENTIAL BACHE COMMODITIES LLC	N	CBOT	07/31/2007	139,608,000	121,982,560	17,625,440	1,967,069,000	205,898,000
117	PUMA FINANCIAL LLC	N	NFA	07/31/2007	841,937	500,000	341,937	3,539,556	0
118	RAND FINANCIAL SERVICES INC	N	CME	07/31/2007	51,091,578	13,293,812	37,797,766	152,995,800	32,639,800
119	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	07/31/2007	329,223,044	28,156,621	301,066,423	0	0
120	RBC CAPITAL MARKETS CORPORATION	Y	CME	07/31/2007	366,838,743	40,097,945	326,740,798	134,054,916	22,885,323
121	RBC DAIN RAUSCHER INC	Y	NFA	07/31/2007	594,584,127	32,379,774	562,204,353	0	0
122	RBS GREENWICH CAPITAL INC	Y	CBOT	07/31/2007	1,080,574,000	93,628,000	986,946,000	628,579,000	25,865,000
123	RJ OBRIEN & ASSOCIATES LLC	N	CME	07/31/2007	95,527,538	73,781,377	21,746,161	1,859,012,618	25,797,777
124	ROBBINS FUTURES INC	N	NFA	07/31/2007	557,723	500,000	57,723	2,639,337	0
125	ROSENTHAL COLLINS GROUP LLC	N	CME	07/31/2007	45,944,304	22,913,602	23,030,702	582,048,175	11,506,982
126	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	07/31/2007	6,061,633	500,000	5,561,633	0	0
127	ROYAL FOREX TRADING LLC	N	NFA	07/31/2007	1,206,115	1,000,000	206,115	0	0
128	SANFORD C BERNSTEIN & CO LLC	Y	NFA	07/31/2007	134,339,452	46,940,634	87,398,818	0	0
129	SENTINEL MANAGEMENT GROUP INC	N	NFA	07/31/2007	4,151,356	500,000	3,651,356	1,491,962,399	3,016,497
130	SHATKIN ARBOR INC	N	CBOT	07/31/2007	5,125,982	1,096,202	4,029,780	52,622,924	48,644
131	SHAY GRAIN CLEARING COMPANY	N	KCBT	07/31/2007	1,110,246	801,556	308,690	16,762,564	0
132	SMW TRADING COMPANY INC	N	CME	07/31/2007	46,569,382	562,140	46,007,242	10,887,805	0
133	SNC INVESTMENTS INC	N	NFA	07/31/2007	1,130,690	1,000,000	130,690	0	0
134	SOLID GOLD FINANCIAL SERVICES INC	N	NFA	07/31/2007	1,955,296	1,000,000	955,296	0	0
135	STEPHENS INC	Y	NFA	07/27/2007	73,749,797	9,010,489	64,739,308	0	0
136	STERLING COMMODITIES CORP	N	NYME	07/31/2007	8,892,930	849,631	8,043,299	33,813,068	2,821,701
137	TCA FUTURES LLC	N	NFA	07/31/2007	869,853	500,000	369,853	0	0
138	TENCO INC	N	CBOT	07/31/2007	38,616,637	7,353,530	31,263,107	150,001,729	2,001,547
139	TERRA NOVA TRADING LLC	Y	NFA	07/31/2007	15,196,437	1,500,000	13,696,437	0	0
140	TIMBER HILL LLC	Y	CME	07/31/2007	730,949,021	14,279,349	716,669,672	229,521,325	0

