

## SELECTED FCM FINANCIAL DATA AS OF

1 of 5

June 30, 2007

FROM REPORTS FILED BY

July 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	06/30/2007	3,653,764	500,000	3,153,764	0	0
2	ABBEY NATIONAL SECURITIES INC	Y	NFA	06/30/2007	140,651,853	20,918,240	119,733,613	277,740,332	0
3	ADM INVESTOR SERVICES INC	N	CBOT	06/30/2007	127,162,031	58,281,956	68,880,075	1,136,691,371	42,175,379
4	ADVANCED MARKETS INC	N	NFA	06/30/2007	1,039,171	1,000,000	39,171	0	0
5	ADVANTAGE FUTURES LLC	N	CME	06/30/2007	21,109,348	2,771,363	18,337,985	150,024,294	10,159,188
6	AG EDWARDS & SONS INC	Y	CBOT	06/30/2007	1,032,899,683	36,748,116	996,151,567	218,928,882	3,060,959
7	AIG CLEARING CORPORATION	N	NYME	06/30/2007	294,080,325	41,375,348	252,704,977	12,549,834	0
8	ALARON TRADING CORPORATION	N	CME	06/30/2007	6,262,464	2,620,790	3,641,674	149,488,220	13,217,269
9	ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC	Y	NFA	06/30/2007	30,565,541	5,628,784	24,936,757	0	0
10	AMERICAN NATIONAL TRADING CORP	N	NFA	06/30/2007	2,159,273	1,000,000	1,159,273	21,700,650	31,164
11	BACERA CORPORATION	N	NFA	06/30/2007	1,766,882	1,000,000	766,882	0	0
12	BANC OF AMERICA SECURITIES LLC	Y	CME	06/29/2007	3,135,067,112	397,486,711	2,737,580,401	1,654,641,341	15,626,763
13	BARCLAYS CAPITAL INC	Y	NYME	06/30/2007	1,847,561,773	331,204,575	1,516,357,198	3,999,195,088	1,649,303,337
14	BEAR STEARNS & CO INC	Y	NFA	06/30/2007	(g)	535,714,853	(g)	0	0
15	BEAR STEARNS SECURITIES CORP	Y	CME	06/30/2007	4,564,249,253	1,465,361,833	3,098,887,420	3,228,096,863	1,103,212,732
16	BGC SECURITIES	Y	NFA	06/30/2007	4,891,760	765,254	4,126,506	0	0
17	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	06/30/2007	158,421,529	86,890,289	71,531,240	899,422,782	347,411,538
18	BNP PARIBAS SECURITIES CORP	Y	CBOT	06/30/2007	794,871,636	42,295,435	752,576,201	225,471,646	0
19	CADENT FINANCIAL SERVICES LLC	N	CME	06/30/2007	11,013,702	5,470,982	5,542,720	191,805,662	1,943,352
20	CALYON FINANCIAL INC	Y	CME	06/30/2007	720,745,496	547,820,142	172,925,354	6,399,977,841	1,107,173,328
21	CANTOR FITZGERALD & CO	Y	CBOT	06/30/2007	157,532,451	3,878,174	153,654,277	52,758,535	0
22	CAPITAL MARKET SERVICES LLC	N	NFA	06/30/2007	12,087,045	4,155,477	7,931,568	0	0
23	CIBC WORLD MARKETS CORP	Y	CME	06/29/2007	1,162,385,387	23,463,953	1,138,921,434	0	0
24	CITIGROUP GLOBAL MARKETS INC	Y	CBOT	06/30/2007	(g)	847,576,742	(g)	9,445,354,893	498,778,083
25	CLIFF LARSON COMPANY THE	N	NFA	06/30/2007	552,256	500,000	52,256	2,504,611	0
26	CMC MARKETS (US) LLC	N	NFA	06/30/2007	1,670,883	1,000,000	670,883	0	0
27	COMTRUST INC	N	NFA	06/30/2007	1,111,059	575,148	535,911	16,592,027	0
28	COUNTRY HEDGING INC	N	NFA	06/30/2007	18,236,681	8,656,810	9,579,871	106,319,443	526,783
29	CREDIT SUISSE SECURITIES (USA) LLC	Y	CBOT	06/29/2007	5,321,982,836	216,381,392	5,105,601,444	1,391,513,095	968,030,597
30	CROSSLAND LLC	N	CBOT	06/30/2007	3,680,918	510,763	3,170,155	12,388,477	0
31	CUNNINGHAM COMMODITIES LLC	N	CBOT	06/30/2007	1,982,780	576,062	1,406,718	18,207,532	14,047
32	DAIWA SECURITIES AMERICA INC	Y	CME	06/30/2007	216,147,194	1,000,000	215,147,194	6,362,917	4,407,679
33	DEUTSCHE BANK SECURITIES INC	Y	CBOT	06/29/2007	1,944,408,447	256,746,249	1,687,662,198	3,821,465,444	1,017,852,657
34	DIRECT FOREX LLC	N	NFA	06/30/2007	1,458,540	1,000,000	458,540	0	0
35	DORMAN TRADING LLC	N	CME	06/30/2007	10,726,945	500,000	10,226,945	38,082,101	144,640
36	DUNAVANT COMMODITY CORP	N	NFA	06/30/2007	32,160,104	500,000	31,660,104	0	0
37	E FX OPTIONS LLC	N	NFA	06/30/2007	3,158,895	1,000,000	2,158,895	0	0
38	EAGLE MARKET MAKERS INC	N	CBOT	06/30/2007	5,296,785	500,000	4,796,785	7,955,929	112
39	EASY FOREX US LTD	N	NFA	06/30/2007	4,810,057	2,000,000	2,810,057	0	0
40	ED & F MAN COMMODITY ADVISORS INC	N	NFA	06/30/2007	1,287,500	500,000	787,500	0	0
41	ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	06/30/2007	10,269,113	500,000	9,769,113	0	0
42	ENSKILDA FUTURES LTD	N	CME	06/30/2007	18,530,163	10,175,682	8,354,481	178,922,188	0
43	FARR FINANCIAL INC	N	NFA	06/30/2007	2,565,818	1,000,000	1,565,818	33,853,500	211,396
44	FC STONE LLC	N	CME	06/30/2007	65,829,723	34,725,617	31,104,106	922,105,610	9,577,311
45	FIMAT USA LLC	Y	NYME	06/30/2007	647,829,093	406,924,858	240,904,235	5,664,058,493	2,012,736,299
46	FIRST CAPITOL GROUP LLC	N	NFA	06/30/2007	6,131,349	2,276,863	3,854,486	90,400,162	106,825

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2 of 5

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47	FOREX CAPITAL MARKETS LLC	N	NFA	06/30/2007	44,626,492	12,977,713	31,648,779	0	0
48	FOREX CLUB FINANCIAL COMPANY INC	N	NFA	06/30/2007	2,645,334	1,000,000	1,645,334	0	0
49	FOREX INTERNATIONAL INVESTMENTS INC	N	NFA	06/30/2007	2,133,971	2,000,000	133,971	0	0
50	FOREX LIQUIDITY LLC	N	NFA	06/30/2007	38,991,055	1,000,000	37,991,055	0	0
51	FORTIS CLEARING AMERICAS LLC	Y	CBOT	06/30/2007	76,128,748	19,640,929	56,487,819	578,570,126	14,091,119
52	FORWARD FOREX INC	N	NFA	06/30/2007	1,232,361	1,000,000	232,361	0	0
53	FRIEDBERG MERCANTILE GROUP INC	N	NFA	06/30/2007	7,399,713	5,000,000	2,399,713	3,907,461	0
54	FRONTIER FUTURES INC	N	NFA	06/30/2007	3,684,065	2,329,605	1,354,460	41,225,753	0
55	FUTURES TECH LLC	N	NFA	06/30/2007	886,031	500,000	386,031	0	0
56	FX SOLUTIONS LLC	N	NFA	06/30/2007	17,295,130	2,064,386	15,230,744	0	0
57	FXXM LLC	N	NFA	06/30/2007	764,241	500,000	264,241	0	0
58	GAIN CAPITAL GROUP LLC	N	NFA	06/30/2007	18,930,914	4,341,150	14,589,764	0	0
59	GATEWAY CAPITAL L.L.C.	N	NFA	06/30/2007	578,086	500,000	78,086	0	0
60	GELBER GROUP LLC	N	CBOT	06/29/2007	44,417,251	886,577	43,530,674	50,028,742	35,000
61	GFS FOREX & FUTURES INC	N	NFA	06/30/2007	2,959,920	1,000,000	1,959,920	0	0
62	GILDER GAGNON HOWE AND CO LLC	Y	NFA	06/30/2007	26,596,850	500,000	26,096,850	0	0
63	GLOBAL FUTURES & FOREX	N	CFTC	06/30/2007	49,664,118	6,904,864	42,759,254	0	0
64	GLOBAL FUTURES LLC	N	NFA	06/30/2007	8,169,408	500,000	7,669,408	65,251	0
65	GOLDMAN SACHS & CO	Y	CBOT	06/29/2007	(g)	1,688,214,673	(g)	12,998,256,123	7,991,227,823
66	GOLDMAN SACHS EXECUTION & CLEARING LP	Y	CME	06/29/2007	908,052,627	47,876,350	860,176,277	505,278,418	8,922,071
67	H & R BLOCK FINANCIAL ADVISORS INC	Y	NFA	06/29/2007	124,788,774	8,657,647	116,131,127	0	0
68	HAGERTY GRAIN CO INC	N	CBOT	06/30/2007	2,304,710	500,000	1,804,710	5,192,590	0
69	HAMILTON WILLIAMS LLC	N	NFA	06/30/2007	1,130,716	1,000,000	130,716	0	0
70	HOTSPOT FXR LLC	N	NFA	06/30/2007	5,250,738	1,000,000	4,250,738	0	0
71	HSBC SECURITIES USA INC	Y	CME	06/29/2007	419,311,205	52,557,532	366,753,673	757,495,037	51,942,996
72	I TRADE FX LLC	N	NFA	06/30/2007	3,957,357	1,000,000	2,957,357	0	0
73	ICAP FUTURES LLC	N	CBOT	06/30/2007	4,920,118	500,000	4,420,118	0	0
74	IFSCL USA INC	N	NFA	06/30/2007	7,591,232	5,000,000	2,591,232	1,674,422	156,909
75	IFX MARKETS INC	N	NFA	06/30/2007	10,378,704	2,870,554	7,508,150	0	0
76	IG FINANCIAL MARKETS INC.	N	NFA	06/30/2007	1,006,704	500,000	506,704	0	0
77	INSTINET LLC	Y	NFA	06/30/2007	87,566,958	5,225,733	82,341,225	0	0
78	INTEGRATED BROKERAGE SERVICES LLC	N	NFA	06/30/2007	1,673,330	1,000,000	673,330	543,256	0
79	INTERACTIVE BROKERS LLC	Y	EUXUS	06/29/2007	315,441,448	36,036,998	279,404,450	212,427,716	72,206,285
80	INTERBANK FX LLC	N	NFA	06/30/2007	8,584,434	3,719,721	4,864,713	0	0
81	IOWA GRAIN CO	N	CBOT	06/30/2007	15,415,065	8,210,327	7,204,738	254,188,837	423,311
82	ITAU SECURITIES INC	Y	NFA	06/30/2007	19,857,943	500,000	19,357,943	0	0
83	IXIS SECURITIES NORTH AMERICA INC	Y	NFA	06/30/2007	135,435,325	500,000	134,935,325	0	0
84	JP MORGAN FUTURES INC	N	NYME	06/30/2007	1,111,951,941	643,953,060	467,998,881	9,031,672,515	1,263,330,211
85	KOTTKE ASSOCIATES LLC	N	CBOT	06/30/2007	13,258,864	500,000	12,758,864	39,099,532	1,655
86	LADENBURG THALMANN & CO INC	Y	NFA	06/30/2007	20,727,418	500,000	20,227,418	0	0
87	LBS LIMITED PARTNERSHIP	N	CBOT	06/30/2007	937,678	500,000	437,678	0	0
88	LEHMAN BROTHERS INC	Y	CBOT	06/30/2007	(g)	568,312,000	(g)	4,930,403,000	133,073,000
89	LINN GROUP ( THE )	N	NFA	06/30/2007	1,923,644	500,000	1,423,644	0	0
90	LINSICO/PRIVATE LEDGER CORP	Y	NFA	06/30/2007	68,111,410	7,506,262	60,605,148	0	0
91	LOEB PARTNERS CORPORATION	Y	NFA	06/30/2007	24,785,538	500,000	24,285,538	0	0
92	MACQUARIE FUTURES USA INC	N	NFA	06/30/2007	8,499,369	942,357	7,557,012	33,229,056	84,500
93	MB TRADING FUTURES INC.	N	NFA	06/30/2007	1,170,957	1,000,000	170,957	0	0

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3 of 5

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		(a)	(b)			(c)	(d)	(e)	(f)
94	MBF CLEARING CORP	N	NYME	06/30/2007	28,253,630	4,179,865	24,073,765	105,879,256	4,404,727
95	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	06/30/2007	7,266,353	1,881,376	5,384,977	545,132,333	13,472
96	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	06/29/2007	(g)	615,586,866	(g)	7,246,510,523	810,925,478
97	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Y	NFA	06/29/2007	1,664,323,586	73,698,568	1,590,625,018	1,050,658,063	68,519,564
98	MF Global Inc	N	CME	06/30/2007	605,217,511	364,381,766	240,835,745	8,235,595,803	937,300,870
99	MID-CO COMMODITIES INC	N	NFA	06/30/2007	4,632,843	2,821,840	1,811,003	36,055,999	0
100	MITSUI BUSSAN COMMODITIES USA INC	N	NYME	06/30/2007	5,944,597	613,204	5,331,393	0	0
101	MIZUHO SECURITIES USA INC	Y	CME	06/30/2007	122,277,983	23,418,344	98,859,639	323,561,832	98,590,453
102	MONEY GARDEN CORP	N	NFA	06/30/2007	3,584,649	1,000,000	2,584,649	0	0
103	MORGAN KEEGAN & COMPANY INC	Y	NFA	06/30/2007	387,370,366	13,279,262	374,091,104	0	0
104	MORGAN STANLEY & CO INCORPORATED	Y	CME	06/30/2007	(g)	1,762,095,837	(g)	4,260,388,317	4,940,304,937
105	NATIONS INVESTMENTS LLC	N	NFA	06/30/2007	-1,162,290	1,000,000	-2,162,290	3,611,636	0
106	NEUBERGER BERMAN LLC	Y	NFA	06/30/2007	253,502,417	5,000,000	248,502,417	7,818,725	0
107	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	06/30/2007	762,335,663	5,986,427	756,349,236	55,682,806	11,001,138
108	OANDA CORPORATION	N	NFA	06/30/2007	49,222,317	9,172,410	40,049,907	0	0
109	ODL SECURITIES INC	N	NFA	06/30/2007	6,551,859	1,000,000	5,551,859	0	0
110	ONE WORLD CAPITAL GROUP LLC	N	NFA	06/30/2007	2,308,460	1,000,000	1,308,460	550,406	0
111	OPEN E CRY LLC	N	NFA	06/30/2007	1,029,713	572,654	457,059	29,855,281	2,117,017
112	OPPENHEIMER & CO INC	Y	NFA	06/30/2007	184,762,694	25,762,481	159,000,213	22,202,639	0
113	OPTIONSXPRESS INC	Y	NFA	06/30/2007	78,907,717	6,103,919	72,803,798	3,423,004	0
114	PENSON FINANCIAL FUTURES INC	N	NFA	06/30/2007	2,154,359	500,000	1,654,359	13,425,438	222,397
115	PENSON GHCO	N	CBOT	06/30/2007	13,918,954	2,680,392	11,238,562	120,523,735	7,854,860
116	PEREGRINE FINANCIAL GROUP INC	N	NFA	06/30/2007	13,758,638	5,000,000	8,758,638	184,773,032	11,091,855
117	PIONEER FUTURES INC	N	NYME	06/30/2007	1,060,825	500,000	560,825	0	0
118	PRUDENTIAL BACHE COMMODITIES LLC	N	CBOT	06/30/2007	136,245,000	108,820,320	27,424,680	1,908,560,000	229,311,000
119	PUMA FINANCIAL LLC	N	NFA	06/30/2007	847,684	500,000	347,684	3,872,784	0
120	RAND FINANCIAL SERVICES INC	N	CME	06/30/2007	38,894,989	14,170,850	24,724,139	167,687,400	35,704,800
121	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	06/29/2007	296,086,133	28,182,217	267,903,916	0	0
122	RBC CAPITAL MARKETS CORPORATION	Y	CME	06/29/2007	368,117,209	51,531,754	316,585,455	174,663,843	14,270,532
123	RBC DAIN RAUSCHER INC	Y	NFA	06/30/2007	553,254,849	32,934,249	520,320,600	0	0
124	RBS GREENWICH CAPITAL INC	Y	CBOT	06/30/2007	1,359,125,000	72,914,000	1,286,211,000	659,138,000	35,199,000
125	RJ OBRIEN & ASSOCIATES INC	N	CME	06/29/2007	108,805,478	71,506,388	37,299,090	2,020,214,293	25,991,806
126	ROBBINS FUTURES INC	N	NFA	06/30/2007	537,550	500,000	37,550	2,936,537	0
127	ROSENTHAL COLLINS GROUP LLC	N	CME	06/30/2007	44,705,798	20,136,259	24,569,539	675,412,257	11,899,731
128	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	06/30/2007	11,127,974	500,000	10,627,974	0	0
129	ROYAL FOREX TRADING LLC	N	NFA	06/30/2007	1,171,143	1,000,000	171,143	0	0
130	SANFORD C BERNSTEIN & CO LLC	Y	NFA	06/29/2007	143,051,518	45,684,329	97,367,189	0	0
131	SENTINEL MANAGEMENT GROUP INC	N	NFA	06/30/2007	3,326,942	500,000	2,826,942	1,525,191,728	3,864,841
132	SHATKIN ARBOR INC	N	CBOT	06/30/2007	5,641,826	515,836	5,125,990	33,461,926	42,642
133	SHAY GRAIN CLEARING COMPANY	N	KCBT	06/30/2007	1,097,652	500,000	597,652	11,446,760	0
134	SMW TRADING COMPANY INC	N	CME	06/30/2007	44,846,003	500,000	44,346,003	10,279,640	1,455
135	SNC INVESTMENTS INC	N	NFA	06/30/2007	1,524,381	1,000,000	524,381	0	0
136	SOLID GOLD FINANCIAL SERVICES INC	N	NFA	06/30/2007	2,239,741	1,000,000	1,239,741	0	0
137	STEPHENS INC	Y	NFA	06/29/2007	58,254,164	11,695,805	46,558,359	0	0
138	STERLING COMMODITIES CORP	N	NYME	06/30/2007	8,850,488	812,265	8,038,223	35,827,004	2,358,408
139	TCA FUTURES LLC	N	NFA	06/30/2007	785,248	500,000	285,248	0	0
140	TENCO INC	N	CBOT	06/30/2007	36,860,190	6,285,853	30,574,337	131,293,508	1,577,998



