

SELECTED FCM FINANCIAL DATA AS OF
March 31, 2008
FROM REPORTS FILED BY
April 30, 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	03/31/2008	11,661,304	500,000	11,161,304	0	0
2	ABBEY NATIONAL SECURITIES INC	Y	NFA	03/31/2008	152,250,546	500,000	151,750,546	0	0
3	ADM INVESTOR SERVICES INC	N	CBOT	03/31/2008	162,990,372	94,731,222	68,259,150	1,947,686,701	53,096,905
4	ADVANCED MARKETS INC	N	NFA	03/31/2008	5,177,952	5,000,000	177,952	0	0
5	ADVANTAGE FUTURES LLC	N	CME	03/31/2008	17,341,282	3,803,898	13,537,384	158,732,680	29,424,377
6	AIG CLEARING CORPORATION	N	NYME	03/31/2008	302,332,545	58,058,002	244,274,543	22,047,858	0
7	ALARON TRADING CORPORATION	N	CME	03/31/2008	7,528,009	4,013,390	3,514,619	222,627,757	8,810,419
8	ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC	Y	NFA	03/31/2008	31,146,461	5,271,331	25,875,130	0	0
9	ALPARI (US) LLC	N	NFA	03/31/2008	8,883,476	5,000,000	3,883,476	0	0
10	BACERA CORPORATION	N	NFA	03/31/2008	5,525,751	5,000,000	525,751	0	0
11	BANC OF AMERICA SECURITIES LLC	Y	CME	03/31/2008	3,228,887,116	540,699,337	2,688,187,779	1,793,425,931	26,249,365
12	BARCLAYS CAPITAL INC	Y	NYME	03/31/2008	1,592,468,427	463,589,131	1,128,879,296	5,085,907,808	2,957,497,941
13	BEAR STEARNS & CO INC	Y	NFA	03/31/2008	(g)	602,545,964	(g)	0	0
14	BEAR STEARNS SECURITIES CORP	Y	CME	03/31/2008	4,390,003,515	1,002,159,594	3,387,843,921	2,104,923,600	429,896,176
15	BGC SECURITIES	Y	NFA	03/31/2008	4,132,157	500,000	3,632,157	0	0
16	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	03/31/2008	165,754,695	115,711,959	50,042,736	1,667,572,131	278,490,347
17	BNP PARIBAS SECURITIES CORP	Y	CBOT	03/31/2008	576,726,772	48,406,302	528,320,470	307,987,743	0
18	CADENT FINANCIAL SERVICES LLC	N	CME	03/31/2008	8,187,224	6,901,016	1,286,208	263,524,628	2,067,902
19	CANTOR FITZGERALD & CO	Y	CBOT	03/31/2008	173,581,126	47,809,754	125,771,372	8,294,974	88,675
20	CAPITAL MARKET SERVICES LLC	N	NFA	03/31/2008	13,984,728	5,000,000	8,984,728	0	0
21	CIBC WORLD MARKETS CORP	Y	CME	03/31/2008	902,542,921	20,679,284	881,863,637	0	0
22	CITIGROUP GLOBAL MARKETS INC	Y	CBOT	03/31/2008	(g)	875,638,863	(g)	13,290,334,852	424,434,021
23	CLIFF LARSON COMPANY THE	N	NFA	03/30/2008	3,524,311	981,025	2,543,286	24,957,125	0
24	CMC MARKETS (US) LLC	N	NFA	03/31/2008	8,397,559	5,000,000	3,397,559	0	0
25	COMMONWEALTH FOREIGN EXCHANGE INC	N	NFA	03/31/2008	1,409,227	500,000	909,227	0	0
26	COMTRUST INC	N	NFA	03/31/2008	1,146,253	500,000	646,253	6,215,997	0
27	COUNTRY HEDGING INC	N	NFA	03/31/2008	25,843,062	22,802,740	3,040,322	355,577,937	106,157
28	CREDIT SUISSE SECURITIES (USA) LLC	Y	CBOT	03/31/2008	6,681,315,484	393,080,035	6,288,235,449	2,438,074,817	1,713,860,722
29	CROSSLAND LLC	N	CBOT	03/31/2008	4,307,754	790,592	3,517,162	23,426,434	0
30	CSC FUTURES INC	N	CME	03/31/2008	6,990,497	500,000	6,490,497	0	0
31	CUNNINGHAM COMMODITIES LLC	N	CBOT	03/31/2008	4,178,447	931,034	3,247,413	29,956,904	234,410
32	DAIWA SECURITIES AMERICA INC	Y	CME	03/31/2008	172,941,429	25,179,090	147,762,339	17,708,874	508,504
33	DEUTSCHE BANK SECURITIES INC	Y	CBOT	03/31/2008	4,050,765,134	373,609,870	3,677,155,264	8,468,280,227	1,013,502,074
34	DIRECT FOREX LLC	N	NFA	03/31/2008	648,976	500,000	148,976	0	0
35	DORMAN TRADING LLC	N	CME	03/31/2008	9,673,162	634,796	9,038,366	63,437,671	62,548
36	DUNAVANT COMMODITY CORP	N	NFA	03/31/2008	34,667,039	1,194,131	33,472,908	0	0
37	EAGLE MARKET MAKERS INC	N	CBOT	03/31/2008	6,506,900	500,000	6,006,900	9,578,474	0
38	EASY FOREX US LTD	N	NFA	03/31/2008	7,232,841	5,000,000	2,232,841	0	0
39	ED & F MAN COMMODITY ADVISORS INC	N	NFA	03/31/2008	1,415,297	500,000	915,297	0	0
40	ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	03/31/2008	12,265,615	500,000	11,765,615	0	0
41	ENSKILDA FUTURES LTD	N	CME	03/31/2008	20,846,254	11,642,406	9,203,848	240,954,394	0
42	FARR FINANCIAL INC	N	NFA	03/31/2008	1,535,109	1,028,598	506,511	45,342,776	40,101
43	FC STONE LLC	N	CME	03/31/2008	108,726,041	84,834,767	23,891,274	1,668,878,498	25,487,512
44	FIRST CAPITOL GROUP LLC	N	NFA	03/31/2008	6,078,405	2,553,735	3,524,670	99,670,979	50,115
45	FOREX CAPITAL MARKETS LLC	N	NFA	03/31/2008	87,754,195	13,296,204	74,457,991	0	0
46	FOREX CLUB FINANCIAL COMPANY INC	N	NFA	03/31/2008	7,930,399	5,000,000	2,930,399	0	0

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47	FOREX LLC	N	NFA	03/31/2008	745,540	500,000	245,540	0	0
48	FORTIS CLEARING AMERICAS LLC	Y	CBOT	03/31/2008	166,941,095	52,978,825	113,962,270	1,219,073,602	30,591,083
49	FRIEDBERG MERCANTILE GROUP INC	N	NFA	03/31/2008	8,057,553	5,000,000	3,057,553	4,597,910	68,421
50	FRONTIER FUTURES INC	N	NFA	03/31/2008	2,132,741	1,464,587	668,154	46,074,731	0
51	FUTURES TECH LLC	N	NFA	03/31/2008	793,887	500,000	293,887	0	0
52	FX SOLUTIONS LLC	N	NFA	03/31/2008	17,763,951	5,000,000	12,763,951	0	0
53	GAIN CAPITAL GROUP LLC	N	NFA	03/31/2008	73,774,527	6,546,160	67,228,367	0	0
54	GATEWAY CAPITAL L.L.C.	N	NFA	03/31/2008	962,246	500,000	462,246	0	0
55	GELBER GROUP LLC	N	CBOT	03/31/2008	71,783,170	1,050,349	70,732,821	54,916,957	2,189
56	GFS FOREX & FUTURES INC	N	NFA	03/31/2008	11,038,060	5,000,000	6,038,060	0	0
57	GILDER GAGNON HOWE AND CO LLC	Y	NFA	03/31/2008	17,446,921	500,000	16,946,921	0	0
58	GLOBAL FUTURES & FOREX LTD	N	NFA	03/31/2008	76,429,041	5,929,367	70,499,674	575,261	0
59	GOLDMAN SACHS & CO	Y	CBOT	03/28/2008	(g)	2,505,301,602	(g)	17,870,485,017	10,096,261,065
60	GOLDMAN SACHS EXECUTION & CLEARING LP	Y	CME	03/28/2008	1,385,161,763	87,622,237	1,297,539,526	1,027,612,172	7,455,172
61	H & R BLOCK FINANCIAL ADVISORS INC	Y	NFA	03/31/2008	80,067,675	8,522,835	71,544,840	0	0
62	HAGERTY GRAIN CO INC	N	CBOT	03/31/2008	3,319,221	500,000	2,819,221	0	0
63	HOTSPOT FXR LLC	N	NFA	03/31/2008	7,716,276	5,000,000	2,716,276	0	0
64	HSBC SECURITIES USA INC	Y	CME	03/31/2008	790,151,618	129,072,808	661,078,810	1,135,742,855	66,353,146
65	I TRADE FX LLC	N	NFA	03/31/2008	27,585,893	5,000,000	22,585,893	0	0
66	ICAP FUTURES LLC	N	CBOT	03/31/2008	5,931,516	500,000	5,431,516	0	0
67	IFX MARKETS INC	N	NFA	03/31/2008	10,690,903	5,000,000	5,690,903	0	0
68	IG MARKETS INC.	N	NFA	03/31/2008	11,853,613	5,000,000	6,853,613	0	0
69	IKON GLOBAL MARKETS INC.	N	NFA	03/31/2008	8,834,360	5,000,000	3,834,360	1,649,311	156,389
70	INSTINET LLC	Y	NFA	03/31/2008	92,585,529	5,983,379	86,602,150	0	0
71	INTEGRATED BROKERAGE SERVICES LLC	N	NFA	03/31/2008	2,139,444	500,000	1,639,444	377,465	0
72	INTERACTIVE BROKERS LLC	Y	EUXUS	03/31/2008	445,667,392	49,938,053	395,729,339	370,369,419	83,839,630
73	INTERBANK FX LLC	N	NFA	03/31/2008	28,386,214	5,000,000	23,386,214	0	0
74	IOWA GRAIN CO	N	CBOT	03/31/2008	25,626,086	11,538,122	14,087,964	382,255,294	432,429
75	ITAU SECURITIES INC	Y	NFA	03/31/2008	17,139,414	500,000	16,639,414	0	0
76	ITG DERIVATIVES, LLC	Y	NFA	03/31/2008	2,355,576	587,202	1,768,374	0	0
77	JP MORGAN FUTURES INC	N	NYME	03/31/2008	1,237,315,677	868,110,707	369,204,970	11,241,029,176	1,937,820,243
78	KOTTKE ASSOCIATES LLC	N	CBOT	03/31/2008	30,287,196	508,197	29,778,999	46,242,954	38,982
79	LADENBURG THALMANN & CO INC	Y	NFA	03/31/2008	26,225,344	500,000	25,725,344	0	0
80	LBS LIMITED PARTNERSHIP	N	CBOT	03/31/2008	845,433	500,000	345,433	0	0
81	LEHMAN BROTHERS INC	Y	CBOT	03/31/2008	(g)	744,860,000	(g)	7,202,863,000	1,737,378,000
82	LEK SECURITIES CORPORATION	Y	NFA	03/31/2008	11,151,455	1,500,000	9,651,455	0	0
83	LIMESTONE TRADING LLC	N	NFA	03/31/2008	28,369,351	500,000	27,869,351	0	0
84	LINN GROUP (THE)	N	NFA	03/31/2008	2,996,475	500,000	2,496,475	13,039,670	104,281
85	LOEB PARTNERS CORPORATION	Y	NFA	03/31/2008	14,774,332	500,000	14,274,332	0	0
86	LPL FINANCIAL CORPORATION	Y	NFA	03/31/2008	62,279,118	8,303,044	53,976,074	0	0
87	MACQUARIE FUTURES USA INC	N	NFA	03/31/2008	23,356,450	9,014,201	14,342,249	60,214,020	0
88	MB TRADING FUTURES INC.	N	NFA	03/31/2008	7,735,826	5,000,000	2,735,826	0	0
89	MBF CLEARING CORP	N	NYME	03/31/2008	28,711,785	1,756,602	26,955,183	164,995,157	4,960,034
90	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	03/31/2008	9,962,539	5,831,464	4,131,075	683,543,319	1,785,919
91	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	03/28/2008	(g)	704,871,106	(g)	9,461,662,317	1,585,568,472
92	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Y	NFA	03/28/2008	1,482,857,311	151,760,828	1,331,096,483	1,962,787,398	38,875,898
93	MF GLOBAL INC.	Y	CME	03/31/2008	771,268,907	417,502,089	353,766,818	9,684,866,771	664,114,541

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		(a)	(b)			(c)	(d)	4d(a)(2) (e)	Pt. 30 Required (f)
94	MG FINANCIAL LLC	N	NFA	03/31/2008	6,628,687	5,000,000	1,628,687	0	0
95	MID-CO COMMODITIES INC	N	NFA	03/31/2008	10,096,045	8,105,857	1,990,188	108,042,233	0
96	MITSUMI BUSSAN COMMODITIES USA INC	N	NYME	03/31/2008	7,020,818	1,362,651	5,658,167	0	0
97	MIZUHO SECURITIES USA INC	Y	CME	03/31/2008	166,647,944	55,146,333	111,501,611	719,025,299	252,833,244
98	MORGAN KEEGAN & COMPANY INC	Y	NFA	03/31/2008	348,432,239	11,778,655	336,653,584	0	0
99	MORGAN STANLEY & CO INCORPORATED	Y	CME	03/31/2008	(g)	2,708,480,870	(g)	5,404,684,306	4,949,637,097
100	NATIXIS SECURITIES NORTH AMERICA INC	Y	NFA	03/31/2008	173,083,392	500,000	172,583,392	0	0
101	NEUBERGER BERMAN LLC	Y	NFA	03/31/2008	226,640,411	5,000,000	221,640,411	0	0
102	NEWEDGE FINANCIAL INC.	Y	CME	03/31/2008	820,176,567	583,738,465	236,438,102	9,084,678,859	1,746,482,047
103	NEWEDGE USA LLC.	Y	NYME	03/31/2008	851,179,263	585,973,368	265,205,895	9,310,369,143	2,592,652,212
104	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	03/31/2008	742,071,338	1,123,136	740,948,202	0	0
105	OANDA CORPORATION	N	NFA	03/31/2008	163,361,376	7,626,785	155,734,591	0	0
106	ODL SECURITIES INC	N	NFA	03/31/2008	14,779,948	5,000,000	9,779,948	0	0
107	OPEN E CRY LLC	N	NFA	03/31/2008	1,420,581	711,818	708,763	45,111,461	585,265
108	OPPENHEIMER & CO INC	Y	NFA	03/31/2008	219,097,772	21,660,372	197,437,400	26,278,773	0
109	OPTIONSXPRESS INC	Y	NFA	03/31/2008	84,877,798	6,710,542	78,167,256	46,784,826	2,820,757
110	PENSON GHCO	N	CBOT	03/31/2008	15,346,045	11,860,955	3,485,090	289,990,385	7,983,557
111	PEREGRINE FINANCIAL GROUP INC	N	NFA	03/31/2008	19,473,140	5,000,000	14,473,140	235,150,559	27,652,736
112	PIONEER FUTURES INC	N	NYME	03/31/2008	1,419,591	500,000	919,591	0	0
113	PRUDENTIAL BACHE COMMODITIES LLC	N	CBOT	03/31/2008	244,495,000	195,818,680	48,676,320	3,166,820,000	394,828,000
114	PUMA FINANCIAL LLC	N	NFA	03/31/2008	1,155,089	500,000	655,089	13,832,057	0
115	RAND FINANCIAL SERVICES INC	N	CME	03/31/2008	57,370,860	18,569,826	38,801,034	259,594,300	24,317,700
116	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	03/31/2008	350,331,067	29,373,451	320,957,616	0	0
117	RBC CAPITAL MARKETS CORPORATION	Y	CME	03/31/2008	666,238,918	104,639,084	561,599,834	832,522,950	697,583,660
118	RBS GREENWICH CAPITAL INC	Y	CBOT	03/31/2008	1,200,851,000	159,841,000	1,041,010,000	1,378,119,000	27,706,000
119	RJ OBRIEN & ASSOCIATES LLC	N	CME	03/31/2008	116,050,740	97,614,776	18,435,964	2,766,367,409	26,216,298
120	ROBBINS FUTURES INC	N	NFA	03/31/2008	545,821	500,000	45,821	4,324,817	0
121	ROSENTHAL COLLINS GROUP LLC	N	CME	03/31/2008	70,325,832	39,830,485	30,495,347	1,183,158,989	12,385,939
122	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	03/31/2008	11,372,215	696,912	10,675,303	0	0
123	SANFORD C BERNSTEIN & CO LLC	Y	NFA	03/31/2008	167,388,066	8,655,359	158,732,707	0	0
124	SHATKIN ARBOR INC	N	CBOT	03/31/2008	5,090,090	1,363,029	3,727,061	67,548,444	68,024
125	SHAY GRAIN CLEARING COMPANY	N	KCBT	03/31/2008	2,799,558	1,095,292	1,704,266	28,355,841	0
126	SMW TRADING COMPANY INC	N	CME	03/31/2008	16,641,083	500,000	16,141,083	7,383,453	1,373
127	SNC INVESTMENTS INC	N	NFA	03/31/2008	509,066	500,000	9,066	0	0
128	STEPHENS INC	Y	NFA	03/28/2008	106,168,753	8,770,365	97,398,388	0	0
129	STERLING COMMODITIES CORP	N	NYME	03/31/2008	9,174,852	846,010	8,328,842	32,117,919	741,092
130	TCA FUTURES LLC	N	NFA	03/31/2008	838,225	500,000	338,225	0	0
131	TENCO INC	N	CBOT	03/31/2008	37,077,548	14,582,522	22,495,026	272,791,034	0
132	TERRA NOVA FINANCIAL, LLC	Y	NFA	03/31/2008	14,743,996	1,500,000	13,243,996	0	0
133	TIMBER HILL LLC	Y	CME	03/31/2008	891,789,339	23,091,266	868,698,073	312,482,275	0
134	TOWER RESEARCH CAPITAL EUROPE LLC	N	NFA	03/31/2008	1,892,316	500,000	1,392,316	0	0
135	TRADELINK LLC	Y	CBOT	03/31/2008	24,622,203	500,000	24,122,203	0	0
136	TRADEMAVEN CLEARING LLC	N	NFA	03/31/2008	831,283	500,000	331,283	4,451,844	37,587
137	TRADESTATION SECURITIES INC	Y	NFA	03/31/2008	83,041,014	2,250,985	80,790,029	0	0
138	TRADITION SECURITIES AND FUTURES INC	N	NFA	03/31/2008	796,551	500,000	296,551	0	0
139	TRANSMARKET GROUP LLC	Y	CBOT	03/31/2008	8,159,258	500,000	7,659,258	0	0
140	TRILAND USA INC	N	NYME	03/31/2008	46,944,225	13,950,583	32,993,642	284,677,269	6,059

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