

SELECTED FCM FINANCIAL DATA AS OF  
July 31, 2005  
FROM REPORTS FILED BY  
August 31, 2005

	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	ABN AMRO INCORPORATED	Y	CBOT	07/31/2005	243,041,158	174,775,037	68,266,121	2,119,864,066	271,875,477
2	ABN AMRO SAGE CORPORATION	Y	NFA	07/31/2005	94,133,054	250,000	93,883,054	3,189,838	0
3	ADM INVESTOR SERVICES INC	N	CBOT	07/31/2005	98,387,532	33,568,339	64,819,193	816,667,786	16,049,195
4	ADVANTAGE FUTURES LLC	N	CME	07/31/2005	9,791,295	2,117,237	7,674,058	82,868,100	5,529,188
5	ADVEST INC	Y	NFA	07/31/2005	55,310,492	1,000,000	54,310,492	0	0
6	AG EDWARDS & SONS INC	Y	CBOT	07/31/2005	679,994,976	43,544,658	636,540,318	188,284,317	20,781
7	AIG CLEARING CORPORATION	N	NYME	07/31/2005	183,494,665	22,742,131	160,752,534	548,748	0
8	ALARON TRADING CORPORATION	N	CME	07/31/2005	3,776,802	2,250,952	1,525,850	117,690,817	1,738,436
9	ALPHA FOREIGN EXCHANGE GROUP LLC	N	NFA	07/31/2005	369,250	250,000	119,250	0	0
10	AMERICAN MUTUAL HOLDING CORPORATION	N	NFA	07/31/2005	437,133	250,000	187,133	165,720	0
11	AMERICAN NATIONAL TRADING CORP	N	NFA	07/31/2005	1,502,876	483,748	1,019,128	20,095,539	276,515
12	BACERA CORPORATION	N	NFA	07/31/2005	687,834	250,000	437,834	0	0
13	BANC OF AMERICA FUTURES INCORPORATED	Y	CME	07/31/2005	79,694,655	49,105,734	30,588,921	366,533,857	0
14	BARCLAYS CAPITAL INC	Y	NYME	07/31/2005	774,893,330	223,737,024	551,156,306	2,137,926,819	800,773,692
15	BATTERY ASSET MANAGEMENT LLC	N	NFA	07/31/2005	782,065	250,000	532,065	0	0
16	BEAR STEARNS & CO INC	Y	NFA	07/31/2005	1,737,969,233	77,855,234	1,660,113,999	0	0
17	BEAR STEARNS SECURITIES CORP	Y	CME	07/31/2005	3,940,272,944	1,110,716,019	2,829,556,925	2,557,403,446	512,935,883
18	BIELFELDT & COMPANY LLC	N	CBOT	07/31/2005	405,247	250,000	155,247	0	0
19	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	07/31/2005	77,512,516	35,973,315	41,539,201	484,542,094	82,525,309
20	BNP PARIBAS SECURITIES CORP	Y	CBOT	07/31/2005	336,834,223	13,690,235	323,143,988	78,090,309	0
21	C CZARNIKOW SUGAR FUTURES INC	N	NFA	07/31/2005	1,663,351	250,000	1,413,351	1,633,808	0
22	CADENT FINANCIAL SERVICES LLC	N	CME	07/31/2005	3,505,743	1,223,553	2,282,190	43,260,697	5,801,666
23	CAL FINANCIAL CORPORATION	N	NFA	07/31/2005	389,436	250,000	139,436	0	0
24	CALYON FINANCIAL INC	Y	CME	07/31/2005	332,510,514	238,153,913	94,356,601	4,875,462,349	614,279,104
25	CANTOR FITZGERALD & CO	Y	CBOT	07/31/2005	113,642,380	4,663,986	108,978,394	22,762,331	0
26	CAPITAL MARKET SERVICES LLC	N	NFA	07/31/2005	1,811,961	250,000	1,561,961	0	0
27	CARGILL INVESTOR SERVICES INC	N	CBOT	07/31/2005	98,359,300	82,873,106	15,486,194	1,412,251,987	135,044,593
28	CIBC WORLD MARKETS CORP	Y	CME	07/31/2005	636,481,168	60,673,676	575,807,492	0	0
29	CITIGROUP GLOBAL MARKETS INC	Y	CBOT	07/31/2005	4,173,530,568	565,777,533	3,607,753,035	7,520,896,980	292,768,818
30	CLIFDEN FUTURES LLC	N	NFA	07/31/2005	535,364	250,000	285,364	4,323,878	1,509,964
31	CLIFF LARSON COMPANY THE	N	NFA	07/31/2005	402,445	250,000	152,445	1,138,170	0
32	CMC GROUP PLC	N	NFA	07/31/2005	11,798,746	250,000	11,548,746	10,000	0
33	COESfx CLEARING INC	N	NFA	07/31/2005	843,825	250,000	593,825	0	0
34	COMTRUST INC	N	NFA	07/29/2005	1,045,063	707,698	337,365	13,657,626	0
35	COUNTRY HEDGING INC	N	NFA	07/31/2005	10,142,297	3,050,451	7,091,846	49,174,043	44,311
36	CREDIT SUISSE FIRST BOSTON LLC	Y	CBOT	07/31/2005	3,182,186,334	152,702,987	3,029,483,347	1,994,736,194	549,300,541
37	CRESSWELL CAPITAL LLC	N	NFA	07/31/2005	819,739	250,000	569,739	0	0
38	CROSSLAND LLC	N	CBOT	07/31/2005	2,763,112	250,000	2,513,112	8,041,525	0
39	CUNNINGHAM COMMODITIES INC	N	CBOT	07/01/2005	1,872,812	324,054	1,548,758	13,249,273	5,814
40	DAIWA SECURITIES AMERICA INC	Y	CME	07/31/2005	158,144,563	675,081	157,469,482	9,370,954	4,944,885
41	DEUTSCHE BANK SECURITIES INC	Y	CBOT	07/29/2005	2,758,820,959	222,972,493	2,535,848,466	1,567,244,000	1,287,208,427
42	DIRECT FOREX LLC	N	NFA	07/31/2005	451,428	250,000	201,428	0	0
43	DORMAN TRADING LLC	N	CME	07/31/2005	4,787,289	320,111	4,467,178	22,325,661	0
44	DUNAVANT COMMODITY CORP	N	NYCE	07/31/2005	24,035,338	486,821	23,548,517	13,414,799	0
45	EAGLE MARKET MAKERS INC	N	CBOT	07/31/2005	1,824,385	250,000	1,574,385	3,845,253	0
46	ED & F MAN COMMODITY ADVISORS INC	N	NFA	07/31/2005	416,779	250,000	166,779	0	0

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47	ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	07/31/2005	3,117,251	250,000	2,867,251	0	0
48	ENSKILDA FUTURES LIMITED	N	CME	07/31/2005	10,788,629	8,752,961	2,035,668	144,298,838	0
49	FARR FINANCIAL INC	N	NFA	07/31/2005	1,482,982	663,398	819,584	31,869,705	127,185
50	FC STONE LLC	N	CME	07/31/2005	22,870,814	16,651,806	6,219,008	409,339,794	642,177
51	FCT GROUP LLC	N	CME	07/31/2005	9,229,602	549,797	8,679,805	6,292,929	0
52	FIMAT PREFERRED LLC	Y	NFA	07/31/2005	31,047,516	1,046,571	30,000,945	642,517	0
53	FIMAT USA LLC	Y	NYME	07/31/2005	337,172,317	246,845,877	90,326,440	4,420,726,702	1,390,600,128
54	FIRST CAPITOL GROUP LLC	N	NFA	07/31/2005	4,030,030	1,643,668	2,386,362	56,653,634	39,359
55	FOREFRONT INVESTMENTS CORPORATION	N	NFA	07/30/2005	441,602	250,000	191,602	0	0
56	FOREX CAPITAL MARKETS LLC	N	NFA	07/31/2005	48,945,255	250,000	48,695,255	0	0
57	FOREX INTERNATIONAL INVESTMENTS INC	N	NFA	07/31/2005	529,327	250,000	279,327	0	0
58	FORTIS CLEARING CHICAGO LLC	N	CBOT	07/31/2005	18,434,308	5,021,936	13,412,372	187,831,828	10,328,474
59	FRIEDBERG MERCANTILE GROUP INC	N	NFA	07/31/2005	1,799,534	250,000	1,549,534	4,464,427	19,025
60	FRONTIER FUTURES INC	N	NFA	07/31/2005	1,372,136	311,105	1,061,031	17,353,773	0
61	FUTURES TECH LLC	N	NFA	07/31/2005	440,927	250,000	190,927	0	0
62	FX OPTION1 INC	N	NFA	07/31/2005	541,677	250,000	291,677	0	0
63	FX SOLUTIONS LLC	N	NFA	07/31/2005	4,928,167	250,000	4,678,167	0	0
64	FX TRADING LLC	N	NFA	07/31/2005	787,090	250,000	537,090	0	0
65	GAIN CAPITAL GROUP INC	N	NFA	07/31/2005	18,368,131	250,000	18,118,131	0	0
66	GARBAN FUTURES LLC	N	CME	07/31/2005	5,130,507	269,412	4,861,095	4,480,143	0
67	GELBER GROUP LLC	N	CBOT	07/31/2005	33,587,084	250,000	33,337,084	34,156,520	58,219
68	GFS FOREX & FUTURES INC	N	NFA	07/31/2005	956,622	250,000	706,622	0	0
69	GILDER GAGNON HOWE AND CO LLC	Y	NFA	07/31/2005	23,033,961	250,000	22,783,961	0	0
70	GLOBAL FUTURES & FOREX LIMITED	Y	NFA	07/31/2005	16,323,871	5,319,035	11,004,836	0	0
71	GLOBAL FUTURES LLC	N	NFA	07/31/2005	379,317	250,000	129,317	0	0
72	GO2 TRADE CORPORATION	N	NFA	07/31/2005	1,238,939	250,000	988,939	0	0
73	GOLDENBERG HEHMEYER & CO	Y	CBOT	07/31/2005	6,723,465	2,998,232	3,725,233	97,547,057	4,292,986
74	GOLDMAN SACHS & CO	Y	CBOT	07/29/2005	(g)	1,228,919,225	(g)	9,084,581,162	4,902,396,395
75	GOLDMAN SACHS EXECUTION & CLEARING LP	Y	CME	07/29/2005	1,329,126,758	35,822,246	1,293,304,512	504,538,951	7,391,623
76	GOLDMANY FINANCE INC	N	NFA	07/31/2005	323,649	250,000	73,649	0	0
77	GREENWICH CAPITAL MARKETS INC	Y	CBOT	07/31/2005	681,300,000	45,698,000	635,602,000	418,388,000	18,884,000
78	HAGERTY GRAIN CO INC	N	CBOT	07/31/2005	1,677,461	250,000	1,427,461	6,668,321	0
79	HORNBLOWER FISCHER & CO	Y	NFA	07/31/2005	514,841	250,000	264,841	2,037	0
80	HOTSPOT FX INC	N	NFA	07/31/2005	6,026,529	250,000	5,776,529	0	0
81	HOTSPOT FXr LLC	N	NFA	07/31/2005	2,159,150	250,000	1,909,150	0	0
82	HSBC SECURITIES USA INC	Y	CME	07/31/2005	688,881,578	45,007,657	643,873,921	531,067,782	27,000,593
83	IFSC USA INC	N	NFA	07/31/2005	1,318,185	250,000	1,068,185	348,112	0
84	IFX MARKETS INC	N	NFA	07/31/2005	2,888,907	250,000	2,638,907	0	0
85	IG FINANCIAL MARKETS INC.	N	NFA	07/31/2005	398,264	250,000	148,264	0	0
86	INTEGRATED BROKERAGE SERVICES LLC	N	NFA	07/31/2005	1,192,338	250,000	942,338	2,142,538	0
87	INTERACTIVE BROKERS LLC	Y	NFA	07/31/2005	148,896,098	11,757,350	137,138,748	103,031,014	35,233,556
88	INTERBANK FX LLC	N	NFA	07/31/2005	1,323,914	250,000	1,073,914	0	0
89	INTERNATIONAL COMMODITY CLEARING	N	NFA	07/29/2005	489,011	250,000	239,011	9,751,364	0
90	INVESTEC (US) INCORPORATED	Y	NFA	07/29/2005	20,535,210	480,513	20,054,697	0	0
91	IOWA GRAIN CO	N	CBOT	07/31/2005	9,367,229	4,677,144	4,690,085	130,288,640	48,789
92	ITAU SECURITIES INC	Y	NFA	07/31/2005	17,861,596	250,000	17,611,596	0	0
93	IXIS SECURITIES NORTH AMERICA INC	Y	NFA	07/31/2005	75,062,492	250,000	74,812,492	0	0

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94	JP MORGAN FUTURES INC	N	NYME	07/31/2005	928,990,734	395,170,967	533,819,767	6,693,051,864	811,053,202
95	KJW LLC	N	NFA	07/31/2005	3,669,016	250,000	3,419,016	0	0
96	KOTTKE ASSOCIATES LLC	N	CBOT	07/31/2005	15,899,843	275,410	15,624,433	46,163,936	0
97	LADENBURG THALMANN & CO INC	Y	NFA	07/31/2005	2,586,605	250,000	2,336,605	0	0
98	LBS LIMITED PARTNERSHIP	N	CBOT	07/31/2005	605,263	250,000	355,263	0	0
99	LEADER INVESTMENTS INC	Y	NFA	07/31/2005	484,808	250,000	234,808	0	0
100	LEGG MASON WOOD WALKER INC	Y	NYME	07/31/2005	407,093,415	22,185,791	384,907,624	0	0
101	LEHMAN BROTHERS INC	Y	CBOT	07/31/2005	2,009,887,000	206,958,000	1,802,929,000	2,573,431,000	104,728,000
102	LINN GROUP ( THE )	N	NFA	07/31/2005	381,251	250,000	131,251	0	0
103	LINSCO/PRIVATE LEDGER CORP	Y	NFA	07/31/2005	53,652,041	5,362,461	48,289,580	0	0
104	LOEB PARTNERS CORPORATION	Y	NFA	07/31/2005	28,173,851	250,000	27,923,851	0	0
105	MAN FINANCIAL INC	N	CME	07/31/2005	273,698,256	219,081,522	54,616,734	4,279,132,595	1,077,606,700
106	MARQUETTE ELECTRONIC BROKERAGE LLC	N	NFA	07/29/2005	1,204,933	250,000	954,933	0	0
107	MAXCOR FINANCIAL INC	Y	NFA	07/31/2005	24,047,256	250,000	23,797,256	0	0
108	MBF CLEARING CORP	N	NYME	07/31/2005	9,161,192	2,381,944	6,779,248	119,492,277	2,960,502
109	MBT TECHNOLOGIES LLC	N	NFA	07/31/2005	1,529,772	250,000	1,279,772	0	0
110	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	07/31/2005	6,349,015	1,850,896	4,498,119	350,909,394	0
111	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	08/05/2005	(g)	507,116,042	(g)	5,477,051,132	614,093,082
112	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Y	NFA	08/05/2005	672,658,616	34,180,571	638,478,045	520,440,306	0
113	MID-CO COMMODITIES INC	N	NFA	07/31/2005	4,241,257	1,539,632	2,701,625	23,195,168	0
114	MITSUI BUSSAN COMMODITIES USA INC	N	NFA	07/29/2005	764,851	250,000	514,851	0	0
115	MIZUHO SECURITIES USA INC	Y	CME	07/31/2005	105,510,551	10,334,468	95,176,083	223,020,550	28,276,989
116	MONEY GARDEN CORP	N	NFA	07/31/2005	4,583,450	250,000	4,333,450	0	0
117	MORGAN KEEGAN & COMPANY INC	Y	NFA	07/31/2005	326,252,977	11,291,065	314,961,912	0	0
118	MORGAN STANLEY & CO INCORPORATED	Y	CME	07/31/2005	3,613,592,426	796,446,819	2,817,145,607	2,689,964,286	1,768,383,657
119	MORGAN STANLEY DW INC	Y	CBOT	07/31/2005	1,421,484,622	87,271,348	1,334,213,274	1,123,715,779	2,419,159,032
120	NEUBERGER BERMAN LLC	Y	NFA	07/31/2005	290,377,345	17,967,684	272,409,661	21,530,888	0
121	NIKKO ALTERNATIVE ASSET MANAGEMENT INC	N	NFA	07/31/2005	17,685,464	250,000	17,435,464	0	0
122	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	07/31/2005	554,560,454	5,148,322	549,412,132	5,664,495	171,817
123	OANDA CORPORATION	N	NFA	07/31/2005	24,357,925	250,000	24,107,925	0	0
124	OCONNOR & COMPANY LLC	Y	CBOT	07/31/2005	39,470,796	4,459,743	35,011,053	123,771,647	2,153,184
125	ODL SECURITIES INC	N	NFA	07/31/2005	376,553	250,000	126,553	0	0
126	OPEN E CRY LLC	N	NFA	07/31/2005	921,861	572,609	349,252	17,086,335	159,555
127	OPPENHEIMER & CO INC	Y	NFA	07/31/2005	193,956,298	26,382,753	167,573,545	17,983,335	0
128	OPTIONSPRESS INC	N	NFA	07/31/2005	5,658,867	489,861	5,169,006	0	0
129	PENSON FINANCIAL FUTURES INC	N	NFA	07/31/2005	954,451	250,000	704,451	8,100,108	0
130	PEREGRINE FINANCIAL GROUP INC	N	NFA	07/31/2005	5,516,649	2,662,770	2,853,879	149,030,344	1,231,407
131	PIONEER FUTURES INC	N	NYME	07/31/2005	573,732	250,000	323,732	0	0
132	PIPER JAFFRAY & CO	Y	NFA	07/31/2005	272,002,606	11,712,519	260,290,087	0	0
133	PRUDENTIAL FINANCIAL DERIVATIVES LLC	N	CBOT	07/31/2005	83,818,000	63,387,760	20,430,240	1,268,977,000	159,367,000
134	QUALIFIED LEVERAGE PROVIDERS INC	N	NFA	07/31/2005	1,256,971	250,000	1,006,971	0	0
135	RAND FINANCIAL SERVICES INC	N	CME	07/31/2005	19,477,900	8,833,933	10,643,967	110,992,800	21,088,600
136	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	07/29/2005	360,694,096	26,447,954	334,246,142	0	0
137	RBC CAPITAL MARKETS CORPORATION	Y	CME	07/31/2005	176,914,862	38,356,787	138,558,075	0	0
138	RBC DAIN RAUSCHER INC	Y	NFA	07/31/2005	271,821,752	35,771,150	236,050,602	0	0
139	REDSKY FINANCIAL LLC	Y	NFA	07/31/2005	784,133	250,000	534,133	0	0
140	REFCO LLC	N	CME	07/31/2005	380,089,511	183,889,783	196,199,728	4,158,099,591	138,355,740

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141	RJ OBRIEN ASSOCIATES INC	N	CME	07/29/2005	70,871,615	58,603,635	12,267,980	1,479,837,482	9,339,306
142	ROBBINS FUTURES INC	N	NFA	07/31/2005	441,259	250,000	191,259	7,033,226	0
143	ROSENTHAL COLLINS GROUP LLC	N	CME	07/31/2005	36,534,053	9,223,846	27,310,207	371,428,048	2,774,482
144	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	07/31/2005	10,140,512	509,568	9,630,944	0	0
145	SANFORD C BERNSTEIN & CO LLC	Y	NFA	07/31/2005	139,024,153	22,424,599	116,599,554	0	0
146	SENTINEL MANAGEMENT GROUP INC	N	NFA	07/31/2005	1,595,277	250,000	1,345,277	1,071,558,601	98,489
147	SHATKIN ARBOR INC	N	CBOT	07/31/2005	5,639,762	250,000	5,389,762	11,693,305	20,219
148	SHAY GRAIN CLEARING COMPANY	N	KCBT	07/31/2005	931,952	283,158	648,794	5,992,868	0
149	SHERWOOD FUTURES GROUP LLC	N	NFA	07/31/2005	177,737	250,000	-72,263	0	0
150	SMW TRADING COMPANY INC	N	CME	07/31/2005	15,651,975	423,098	15,228,877	8,634,824	0
151	SNC INVESTMENTS INC	N	NFA	07/29/2005	606,333	250,000	356,333	0	0
152	SOLID GOLD FINANCIAL SERVICES INC	N	NFA	07/31/2005	693,572	250,000	443,572	0	0
153	SPENCER FINANCIAL LLC	N	NFA	07/31/2005	277,399	250,000	27,399	0	0
154	STEPHENS INC	Y	NFA	07/29/2005	55,113,407	11,164,749	43,948,658	0	0
155	STERLING COMMODITIES CORP	N	NYME	07/31/2005	7,089,363	1,236,002	5,853,361	38,375,434	5,025,635
156	STILLPOINT WEALTH MANAGEMENT LLC	Y	NFA	07/31/2005	473,663	250,000	223,663	0	0
157	SWISS AMERICAN SECURITIES INC	Y	NFA	07/31/2005	88,165,547	5,464,712	82,700,835	0	0
158	TCA FUTURES LLC	N	NFA	07/31/2005	458,126	250,000	208,126	0	0
159	TENCO INC	N	CBOT	07/31/2005	25,397,407	4,777,967	20,619,440	107,735,716	0
160	TERRA NOVA TRADING LLC	Y	NFA	07/31/2005	4,141,004	1,500,000	2,641,004	0	0
161	TIMBER HILL LLC	Y	CME	07/31/2005	533,274,217	5,474,226	527,799,991	84,592,861	0
162	TOKYO-MITSUBISHI FUTURES USA INC	N	CME	07/31/2005	17,959,638	729,946	17,229,692	0	0
163	TOWER RESEARCH CAPITAL EUROPE LLC	N	NFA	07/31/2005	1,209,457	250,000	959,457	0	0
164	TRADELINK LLC	Y	CBOT	07/31/2005	29,767,078	475,590	29,291,488	0	0
165	TRADESTATION SECURITIES INC	Y	NFA	07/31/2005	29,393,897	1,981,730	27,412,167	0	0
166	TRADITION SECURITIES AND FUTURES INC	N	NFA	07/31/2005	395,343	250,000	145,343	0	0
167	TRANSMARKET GROUP LLC	Y	CBOT	07/31/2005	11,513,398	250,000	11,263,398	0	0
168	TRILAND USA INC	N	NYME	07/31/2005	31,348,179	6,651,458	24,696,721	85,737,789	93,696
169	UBS FINANCIAL SERVICES INC	Y	CBOT	07/31/2005	1,515,064,143	203,901,987	1,311,162,156	1,972,508,309	158,018,631
170	UBS SECURITIES LLC	Y	CBOT	07/31/2005	3,071,639,899	429,982,015	2,641,657,884	5,698,424,546	2,251,765,099
171	UFJ FUTURES LLC	N	CME	07/31/2005	17,760,309	1,028,783	16,731,526	0	0
172	UNITED CLEARING LLC	N	NFA	07/31/2005	665,307	250,000	415,307	0	0
173	VELOCITY FUTURES LP	N	NFA	07/31/2005	950,760	250,000	700,760	26,068,207	217,244
174	VISION LIMITED PARTNERSHIP	N	NFA	07/31/2005	16,067,829	11,318,112	4,749,717	320,137,578	26,770
175	WACHOVIA CAPITAL MARKETS LLC	Y	NFA	07/31/2005	1,006,043,121	5,805,424	1,000,237,697	0	0
176	WACHOVIA SECURITIES FINANCIAL NETWORK LL	Y	NFA	07/31/2005	17,674,232	1,984,402	15,689,830	0	0
177	WACHOVIA SECURITIES LLC	Y	NFA	07/31/2005	548,313,828	1,708,788	546,605,040	0	0
178	WALL STREET DERIVATIVES INC	N	NFA	07/31/2005	400,497	250,000	150,497	13,725	0
179	WHITE COMMERCIAL CORPORATION	N	NFA	07/31/2005	1,929,412	250,000	1,679,412	0	0
180	WORLDWIDE CLEARING	N	NFA	07/30/2005	547,848	250,000	297,848	0	0
181	XPRESSTRADE LLC	N	NFA	07/31/2005	5,442,117	1,085,797	4,356,320	74,716,188	1,343,822
182	YORK BUSINESS ASSOCIATES LLC	N	NFA	07/31/2005	749,294	250,000	499,294	5,901,883	118,848
	<b>Total</b>							<b>84,128,332,192</b>	<b>20,557,325,816</b>
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