

SELECTED FCM FINANCIAL DATA AS OF  
October 31, 2005  
FROM REPORTS FILED BY  
November 30, 2005

	Futures Commission Merchant	B/D?	DSRO	A/O Date	Adjusted Net Capital	Net Capital Requirement	Excess Net Capital	Customer Seg Required 4d(a)(2)	Customer Amount Pt. 30 Required
		(a)	(b)			(c)	(d)	(e)	(f)
1	ABN AMRO INCORPORATED	Y	CBOT	10/31/2005	1,010,035,133	260,427,532	749,607,601	2,988,010,519	526,253,251
2	ABN AMRO SAGE CORPORATION	Y	NFA	10/31/2005	94,403,128	250,000	94,153,128	1,535,628	0
3	ADM INVESTOR SERVICES INC	N	CBOT	10/31/2005	106,467,507	37,794,114	68,673,393	918,767,454	15,189,431
4	ADVANTAGE FUTURES LLC	N	CME	10/31/2005	9,417,066	2,566,098	6,850,968	117,387,832	7,674,412
5	ADVEST INC	Y	NFA	10/31/2005	68,125,581	1,000,000	67,125,581	0	0
6	AG EDWARDS & SONS INC	Y	CBOT	10/31/2005	661,620,024	42,297,085	619,322,939	346,499,634	90,400
7	AIG CLEARING CORPORATION	N	NYME	10/31/2005	279,837,587	32,885,649	246,951,938	7,078,082	0
8	ALARON TRADING CORPORATION	N	CME	10/31/2005	4,812,989	2,513,921	2,299,068	128,739,880	2,871,027
9	ALPHA FOREIGN EXCHANGE GROUP LLC	N	NFA	10/31/2005	369,250	250,000	119,250	0	0
10	AMERICAN MUTUAL HOLDING CORPORATION	N	NFA	10/31/2005	456,317	250,000	206,317	229,548	0
11	AMERICAN NATIONAL TRADING CORP	N	NFA	10/31/2005	1,491,710	387,984	1,103,726	20,967,041	34,850
12	BACERA CORPORATION	N	NFA	10/31/2005	702,384	250,000	452,384	0	0
13	BANC OF AMERICA FUTURES INCORPORATED	Y	CME	10/31/2005	101,526,629	53,341,761	48,184,868	379,599,228	52,892
14	BANC OF AMERICA SECURITIES LLC	Y	NFA	10/31/2005	1,815,575,914	312,263,226	1,503,312,688	0	0
15	BARCLAYS CAPITAL INC	Y	NYME	10/31/2005	603,095,345	283,033,250	320,062,095	2,769,183,394	807,575,161
16	BATTERY ASSET MANAGEMENT LLC	N	NFA	10/31/2005	842,149	250,000	592,149	0	0
17	BEAR STEARNS & CO INC	Y	NFA	10/31/2005	1,978,820,789	72,664,203	1,906,156,586	0	0
18	BEAR STEARNS SECURITIES CORP	Y	CME	10/31/2005	3,788,521,922	1,098,009,831	2,690,512,091	2,808,731,842	1,135,212,528
19	BIELFELDT & COMPANY LLC	N	CBOT	10/31/2005	387,052	250,000	137,052	0	0
20	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	10/31/2005	121,399,826	49,642,627	71,757,199	870,018,918	98,876,866
21	BNP PARIBAS SECURITIES CORP	Y	CBOT	10/31/2005	217,737,951	9,676,672	208,061,279	66,470,498	0
22	C CZARNIKOW SUGAR FUTURES INC	N	NFA	10/31/2005	1,611,619	250,000	1,361,619	1,455,377	0
23	CADENT FINANCIAL SERVICES LLC	N	CME	10/31/2005	2,646,819	1,731,397	915,422	49,436,630	4,595,903
24	CAL FINANCIAL CORPORATION	N	NFA	10/31/2005	327,989	250,000	77,989	0	0
25	CALYON FINANCIAL INC	Y	CME	10/31/2005	344,337,960	307,154,848	37,183,112	5,896,753,279	750,148,539
26	CANTOR FITZGERALD & CO	Y	CBOT	10/31/2005	106,539,020	4,770,780	101,768,240	42,600,401	0
27	CAPITAL MARKET SERVICES LLC	N	NFA	10/31/2005	3,144,531	250,000	2,894,531	0	0
28	CIBC WORLD MARKETS CORP	Y	CME	10/31/2005	988,622,055	25,580,131	963,041,924	0	0
29	CITIGROUP GLOBAL MARKETS INC	Y	CBOT	10/31/2005	3,292,323,631	692,442,585	2,599,881,046	8,215,299,623	268,313,111
30	CLIFDEN FUTURES LLC	N	NFA	10/31/2005	514,598	250,000	264,598	4,421,046	1,395,437
31	CLIFF LARSON COMPANY THE	N	NFA	10/31/2005	346,756	250,000	96,756	1,339,337	0
32	CMC MARKETS (US) LLC	N	NFA	10/31/2005	929,842	250,000	679,842	0	0
33	COESfx CLEARING INC	N	NFA	10/31/2005	1,279,366	250,000	1,029,366	0	0
34	COMTRUST INC	N	NFA	10/31/2005	995,499	514,126	481,373	9,938,354	0
35	COUNTRY HEDGING INC	N	NFA	10/31/2005	13,064,797	2,297,074	10,767,723	34,340,441	81,206
36	CREDIT SUISSE FIRST BOSTON LLC	Y	CBOT	10/31/2005	4,026,200,896	175,995,590	3,850,205,307	1,814,591,861	528,256,422
37	CROSSLAND LLC	N	CBOT	10/31/2005	2,693,335	250,000	2,443,335	9,427,794	0
38	CUNNINGHAM COMMODITIES INC	N	CBOT	10/31/2005	1,541,033	369,266	1,171,767	12,936,789	0
39	DAIWA SECURITIES AMERICA INC	Y	CME	10/31/2005	185,016,624	1,793,584	183,223,041	21,592,349	5,730,922
40	DEUTSCHE BANK SECURITIES INC	Y	CBOT	10/31/2005	2,722,510,476	222,874,115	2,499,636,361	1,633,757,775	1,303,173,228
41	DIRECT FOREX LLC	N	NFA	10/31/2005	477,511	250,000	227,511	0	0
42	DORMAN TRADING LLC	N	CME	10/31/2005	4,645,065	353,278	4,291,787	25,288,891	0
43	DUNAVANT COMMODITY CORP	N	NYCE	12/31/2005	16,468,205	659,858	15,808,347	14,774,576	0
44	EAGLE MARKET MAKERS INC	N	CBOT	10/31/2005	1,665,925	250,000	1,415,925	5,341,061	0
45	ED & F MAN COMMODITY ADVISORS INC	N	NFA	10/31/2005	389,732	250,000	139,732	0	0
46	ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	10/31/2005	4,450,487	250,000	4,200,487	0	0

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47	ENSKILDA FUTURES LIMITED	N	CME	10/31/2005	10,862,770	7,051,046	3,811,724	160,963,637	0
48	FARR FINANCIAL INC	N	NFA	10/31/2005	1,617,392	812,891	804,501	34,308,628	77,018
49	FC STONE LLC	N	CME	10/31/2005	25,356,695	15,261,521	10,095,174	599,961,170	561,167
50	FCT GROUP LLC	N	CME	10/31/2005	9,579,456	678,000	8,901,456	8,364,300	0
51	FIMAT PREFERRED LLC	Y	NFA	10/31/2005	28,934,771	936,654	27,998,117	635,221	0
52	FIMAT USA LLC	Y	NYME	10/31/2005	471,197,551	313,146,375	158,051,176	5,325,968,221	1,510,909,956
53	FIRST CAPITOL GROUP LLC	N	NFA	10/31/2005	4,189,534	878,681	3,310,853	45,646,417	21,732
54	FOREFRONT INVESTMENTS CORPORATION	N	NFA	10/31/2005	399,591	250,000	149,591	0	0
55	FOREX CAPITAL MARKETS LLC	N	NFA	10/31/2005	58,306,780	250,000	58,056,780	0	0
56	FOREX INTERNATIONAL INVESTMENTS INC	N	NFA	10/31/2005	691,759	250,000	441,759	0	0
57	FORTIS CLEARING CHICAGO LLC	N	CBOT	10/31/2005	43,972,961	5,556,826	38,416,135	193,319,628	25,081,549
58	FRIEDBERG MERCANTILE GROUP INC	N	NFA	10/31/2005	1,536,066	250,000	1,286,066	3,364,708	0
59	FRONTIER FUTURES INC	N	NFA	10/31/2005	1,401,888	383,712	1,018,176	17,399,489	0
60	FUTURES TECH LLC	N	NFA	10/30/2005	435,934	250,000	185,934	0	0
61	FX OPTION1 INC	N	NFA	10/31/2005	863,821	250,000	613,821	0	0
62	FX SOLUTIONS LLC	N	NFA	10/31/2005	7,014,023	250,000	6,764,023	0	0
63	FX TRADING LLC	N	NFA	10/31/2005	10,967	250,000	-239,033	0	0
64	FXCM LLC	N	NFA	10/31/2005	377,338	250,000	127,338	0	0
65	GAIN CAPITAL GROUP INC	N	NFA	10/31/2005	18,922,268	250,000	18,672,268	0	0
66	GARBAN FUTURES LLC	N	CME	10/31/2005	5,177,476	456,607	4,720,869	13,926,025	0
67	GELBER GROUP LLC	N	CBOT	10/31/2005	35,974,584	566,318	35,408,266	39,572,228	57,786
68	GFS FOREX & FUTURES INC	N	NFA	10/31/2005	306,720	250,000	56,720	0	0
69	GILDER GAGNON HOWE AND CO LLC	Y	NFA	10/31/2005	36,784,179	250,000	36,534,179	0	0
70	GLOBAL FUTURES & FOREX LIMITED	Y	NFA	10/31/2005	23,106,100	4,409,427	18,696,673	0	0
71	GLOBAL FUTURES LLC	N	NFA	10/31/2005	379,944	250,000	129,944	0	0
72	GOLDENBERG HEHMEYER & CO	Y	CBOT	10/31/2005	7,058,889	3,406,170	3,652,719	98,251,599	4,389,290
73	GOLDMAN SACHS & CO	Y	CBOT	10/28/2005	(g)	1,038,189,802	(g)	10,462,792,668	4,863,266,932
74	GOLDMAN SACHS EXECUTION & CLEARING LP	Y	CME	10/28/2005	1,406,138,778	36,145,706	1,369,993,072	521,672,248	9,255,318
75	GOLDMANY FINANCE INC	N	NFA	10/31/2005	288,267	250,000	38,267	0	0
76	GREENWICH CAPITAL MARKETS INC	Y	CBOT	10/31/2005	731,135,000	55,252,000	675,883,000	429,119,000	15,307,000
77	H & R BLOCK FINANCIAL ADVISORS INC	N	NFA	10/31/2005	116,364,086	12,180,315	104,183,771	0	0
78	HAGERTY GRAIN CO INC	N	CBOT	10/31/2005	1,699,023	250,000	1,449,023	7,194,262	0
79	HOTSPOT FX INC	N	NFA	10/31/2005	8,125,188	250,000	7,875,188	0	0
80	HOTSPOT FXr LLC	N	NFA	10/31/2005	1,170,128	250,000	920,128	0	0
81	HSBC SECURITIES USA INC	Y	CME	10/31/2005	651,731,364	46,056,587	605,674,777	862,115,077	45,779,127
82	IFSCL USA INC	N	NFA	10/31/2005	1,306,062	250,000	1,056,062	113,223	0
83	IFX MARKETS INC	N	NFA	10/31/2005	5,207,643	250,000	4,957,643	0	0
84	IG FINANCIAL MARKETS INC.	N	NFA	10/31/2005	391,333	250,000	141,333	0	0
85	INTEGRATED BROKERAGE SERVICES LLC	N	NFA	10/31/2005	1,290,607	250,000	1,040,607	1,885,289	0
86	INTERACTIVE BROKERS LLC	Y	NFA	10/31/2005	161,436,821	13,746,852	147,689,969	133,466,109	40,124,365
87	INTERBANK FX LLC	N	NFA	10/31/2005	1,560,649	250,000	1,310,649	0	0
88	INTERNATIONAL COMMODITY CLEARING(1)	N	NFA	10/31/2005	47,685	250,000	-202,315	0	0
89	IOWA GRAIN CO	N	CBOT	10/31/2005	7,738,209	4,038,052	3,700,157	118,312,103	193,013
90	ITAU SECURITIES INC	Y	NFA	10/31/2005	15,558,355	250,000	15,308,355	0	0
91	IXIS SECURITIES NORTH AMERICA INC	Y	NFA	10/31/2005	84,445,537	250,000	84,195,537	0	0
92	JP MORGAN FUTURES INC	N	NYME	10/31/2005	939,672,064	480,816,853	458,855,211	7,261,461,895	904,442,557
93	KJW LLC	N	NFA	10/31/2005	3,492,186	250,000	3,242,186	0	0

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	(a)	(b)			(c)	(d)	4d(a)(2)	Pt. 30 Required
							(e)	(f)
94	N	CBOT	10/31/2005	14,534,902	323,977	14,210,925	43,411,075	3,288
95	Y	NFA	10/31/2005	4,759,850	250,000	4,509,850	0	0
96	N	CBOT	10/31/2005	408,539	250,000	158,539	0	0
97	Y	NFA	10/31/2005	505,016	250,000	255,016	0	0
98	Y	NYME	10/31/2005	478,133,600	22,300,575	455,833,025	0	0
99	Y	CBOT	10/31/2005	1,944,332,000	229,378,720	1,714,953,280	3,614,367,000	126,630,000
100	N	NFA	10/31/2005	396,742	250,000	146,742	0	0
101	Y	NFA	10/31/2005	61,838,134	5,463,748	56,374,386	0	0
102	Y	NFA	10/31/2005	29,551,156	250,000	29,301,156	0	0
103	N	CME	10/31/2005	297,390,065	226,413,902	70,976,163	4,802,060,504	1,071,599,959
104	N	NFA	10/31/2005	1,347,145	250,000	1,097,145	0	0
105	Y	NFA	10/31/2005	17,897,182	250,000	17,647,182	0	0
106	N	NYME	10/31/2005	10,799,295	1,754,466	9,044,829	144,986,057	1,037,379
107	N	NFA	10/31/2005	753,744	250,000	503,744	0	0
108	N	NFA	10/31/2005	6,087,942	1,866,335	4,221,607	389,707,592	0
109	Y	CBOT	11/04/2005	(g)	502,974,000	(g)	6,503,096,444	941,873,176
110	Y	NFA	11/04/2005	1,271,127,998	45,600,183	1,225,527,815	679,490,868	0
111	N	NFA	10/31/2005	4,241,997	1,027,763	3,214,234	15,915,574	0
112	N	NYME	10/31/2005	6,169,689	250,000	5,919,689	0	0
113	Y	CME	10/31/2005	144,843,224	15,279,060	129,564,164	201,520,662	39,197,743
114	N	NFA	10/31/2005	2,408,372	250,000	2,158,372	0	0
115	Y	NFA	10/31/2005	318,317,521	12,230,296	306,087,225	0	0
116	Y	CME	10/31/2005	3,242,830,008	811,775,681	2,431,054,327	2,938,684,681	1,896,514,493
117	Y	CBOT	10/31/2005	1,107,345,899	80,939,517	1,026,406,382	1,064,320,093	2,490,642,365
118	N	NFA	10/31/2005	626,742	510,190	116,552	6,874,909	0
119	Y	NFA	10/31/2005	218,176,450	13,616,972	204,559,478	20,183,919	0
120	N	NFA	10/31/2005	21,474,180	250,000	21,224,180	0	0
121	Y	CBOT	10/31/2005	561,423,590	10,376,739	551,046,851	4,675,119	78,448
122	N	NFA	10/31/2005	30,255,021	250,000	30,005,021	0	0
123	Y	CBOT	10/31/2005	48,023,318	3,325,861	44,697,457	115,086,441	2,675,772
124	N	NFA	10/31/2005	394,404	250,000	144,404	0	0
125	N	NFA	10/31/2005	1,289,099	744,246	544,853	27,206,412	849,981
126	Y	NFA	10/31/2005	194,795,572	26,091,655	168,703,917	22,478,335	0
127	N	NFA	10/31/2005	6,854,076	655,092	6,198,984	153,483	0
128	N	NFA	10/31/2005	1,087,449	250,000	837,449	14,376,883	0
129	N	NFA	10/31/2005	8,212,173	3,393,279	4,818,894	141,895,131	597,492
130	N	NYME	10/31/2005	569,771	250,000	319,771	0	0
131	Y	NFA	10/31/2005	303,816,873	12,117,644	291,699,229	0	0
132	N	CBOT	10/31/2005	118,978,000	85,185,600	33,792,400	1,825,193,000	139,276,000
133	N	CME	10/31/2005	21,443,400	8,181,976	13,261,424	117,894,900	20,758,800
134	Y	NFA	10/28/2005	364,294,561	26,015,962	338,278,599	0	0
135	Y	CME	10/31/2005	262,815,561	62,640,274	200,175,287	4,305,247	0
136	Y	NFA	10/31/2005	325,599,972	35,800,189	289,799,783	0	0
137	Y	NFA	10/31/2005	773,610	250,000	523,610	0	0
138	N	CME	10/31/2005	434,396,953	149,538,068	284,858,885	2,533,473,830	63,929,334
139	N	CME	10/31/2005	87,213,778	68,048,890	19,164,888	1,603,129,223	9,788,790
140	N	NFA	10/31/2005	524,490	250,000	274,490	6,342,734	0





