

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

	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)	Pt. 30 Required	
							(e)	(f)	
1	ABN AMRO INCORPORATED	Y	CBOT	09/30/2005	621,676,178	249,006,857	372,669,321	2,830,161,977	494,838,951
2	ABN AMRO SAGE CORPORATION	Y	NFA	09/30/2005	96,850,151	250,000	96,600,151	2,306,694	0
3	ADM INVESTOR SERVICES INC	N	CBOT	09/30/2005	103,791,825	30,328,460	73,463,365	887,265,184	19,841,704
4	ADVANTAGE FUTURES LLC	N	CME	09/30/2005	9,165,167	3,489,312	5,675,855	109,882,373	7,115,148
5	ADVEST INC	Y	NFA	09/30/2005	62,690,530	1,000,000	61,690,530	0	0
6	AG EDWARDS & SONS INC	N	CBOT	09/30/2005	637,363,213	46,397,873	590,965,340	436,433,773	33,888
7	AIG CLEARING CORPORATION	N	NYME	09/30/2005	289,234,393	37,851,475	251,382,918	3,965,855	0
8	ALARON TRADING CORPORATION	N	CME	09/30/2005	6,114,826	2,286,116	3,828,710	122,860,069	1,941,163
9	ALPHA FOREIGN EXCHANGE GROUP LLC	N	NFA	09/30/2005	369,250	250,000	119,250	0	0
10	AMERICAN MUTUAL HOLDING CORPORATION	N	NFA	09/30/2005	470,884	250,000	220,884	567,691	0
11	AMERICAN NATIONAL TRADING CORP	N	NFA	09/30/2005	1,536,971	398,424	1,138,547	20,504,807	337,001
12	BACERA CORPORATION	N	NFA	09/30/2005	668,591	250,000	418,591	0	0
13	BANC OF AMERICA FUTURES INCORPORATED	Y	CME	09/30/2005	100,715,124	51,317,876	49,397,248	285,446,044	59,269
14	BARCLAYS CAPITAL INC	Y	NYME	09/30/2005	552,563,287	273,178,947	279,384,340	2,487,653,467	732,725,774
15	BATTERY ASSET MANAGEMENT LLC	N	NFA	09/30/2005	942,723	250,000	692,723	0	0
16	BEAR STEARNS & CO INC	Y	NFA	09/30/2005	1,491,783,326	69,852,671	1,421,930,655	0	0
17	BEAR STEARNS SECURITIES CORP	Y	CME	09/30/2005	3,926,381,974	1,149,224,652	2,777,157,322	2,817,978,665	845,926,183
18	BIELFELDT & COMPANY LLC	N	CBOT	09/30/2005	385,043	250,000	135,043	0	0
19	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	09/30/2005	97,735,053	59,314,039	38,421,014	1,006,285,753	38,016,895
20	BNP PARIBAS SECURITIES CORP	Y	CBOT	09/30/2005	267,292,056	10,877,827	256,414,229	67,143,816	0
21	C CZARNIKOW SUGAR FUTURES INC	N	NFA	09/30/2005	1,683,537	250,000	1,433,537	2,458,674	0
22	CADENT FINANCIAL SERVICES LLC	N	CME	09/30/2005	3,670,591	1,557,602	2,112,989	39,518,195	4,514,075
23	CAL FINANCIAL CORPORATION	N	NFA	09/30/2005	326,256	250,000	76,256	0	0
24	CALYON FINANCIAL INC	Y	CME	09/30/2005	349,259,288	282,939,501	66,319,787	5,448,717,297	672,219,715
25	CANTOR FITZGERALD & CO	Y	CBOT	09/30/2005	114,251,368	3,706,640	110,544,728	38,462,478	0
26	CAPITAL MARKET SERVICES LLC	N	NFA	09/30/2005	2,682,098	250,000	2,432,098	0	0
27	CIBC WORLD MARKETS CORP	Y	CME	09/30/2005	699,734,029	31,567,785	668,166,244	0	0
28	CITIGROUP GLOBAL MARKETS INC	Y	CBOT	09/30/2005	3,285,340,184	573,592,954	2,711,747,230	8,372,742,587	331,791,877
29	CLIFDEN FUTURES LLC	N	NFA	09/30/2005	627,922	250,000	377,922	2,335,146	1,240,515
30	CLIFF LARSON COMPANY THE	N	NFA	09/30/2005	362,934	250,000	112,934	1,621,240	0
31	CMC GROUP PLC	N	NFA	09/30/2005	9,563,267	250,000	9,313,267	0	0
32	CMC MARKETS (US) LLC	N	NFA	09/30/2005	938,951	250,000	688,951	0	0
33	COESfx CLEARING INC	N	NFA	09/30/2005	1,259,686	250,000	1,009,686	0	0
34	COMTRUST INC	N	NFA	09/30/2005	1,116,333	454,008	662,325	10,295,278	0
35	COUNTRY HEDGING INC	N	NFA	09/30/2005	10,690,874	2,079,611	8,611,263	29,291,554	97,038
36	CREDIT SUISSE FIRST BOSTON LLC	Y	CBOT	09/30/2005	4,297,416,882	213,142,159	4,084,274,723	1,585,950,738	523,038,508
37	CROSSLAND LLC	N	CBOT	09/30/2005	2,805,807	250,000	2,555,807	7,196,587	0
38	CUNNINGHAM COMMODITIES INC	N	CBOT	09/30/2005	1,769,134	325,609	1,443,525	12,558,137	0
39	DAIWA SECURITIES AMERICA INC	Y	CME	09/30/2005	159,876,869	2,554,863	157,322,006	6,082,870	5,655,061
40	DEUTSCHE BANK SECURITIES INC	Y	CBOT	09/30/2005	2,544,503,795	223,717,668	2,320,786,127	1,539,065,480	1,607,220,635
41	DIRECT FOREX LLC	N	NFA	09/30/2005	431,607	250,000	181,607	0	0
42	DORMAN TRADING LLC	N	CME	09/30/2005	4,931,771	431,173	4,500,598	22,726,822	0
43	DUNAVANT COMMODITY CORP	N	NYCE	09/30/2005	23,997,042	565,220	23,431,822	13,230,765	0
44	EAGLE MARKET MAKERS INC	N	CBOT	09/30/2005	1,745,813	250,000	1,495,813	3,761,392	0
45	ED & F MAN COMMODITY ADVISORS INC	N	NFA	09/30/2005	398,940	250,000	148,940	0	0
46	ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	09/30/2005	4,615,843	250,000	4,365,843	0	0

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47	ENSKILDA FUTURES LIMITED	N	CME	09/30/2005	11,395,824	6,578,314	4,817,510	111,404,628	0
48	FARR FINANCIAL INC	N	NFA	09/30/2005	1,639,727	761,147	878,580	34,693,489	101,390
49	FC STONE LLC	N	CME	09/30/2005	25,770,779	13,608,017	12,162,762	528,822,190	931,290
50	FCT GROUP LLC	N	CME	09/30/2005	9,728,762	538,707	9,190,055	6,788,798	0
51	FIMAT PREFERRED LLC	Y	NFA	09/30/2005	29,871,267	1,017,928	28,853,339	600,730	0
52	FIMAT USA LLC	Y	NYME	09/30/2005	420,900,686	299,985,123	120,915,563	5,281,424,139	1,702,989,035
53	FIRST CAPITOL GROUP LLC	N	NFA	09/30/2005	4,040,247	1,173,661	2,866,586	53,375,188	15,224
54	FOREFRONT INVESTMENTS CORPORATION	N	NFA	09/30/2005	387,235	250,000	137,235	0	0
55	FOREX CAPITAL MARKETS LLC	N	NFA	09/30/2005	52,540,958	250,000	52,290,958	0	0
56	FOREX INTERNATIONAL INVESTMENTS INC	N	NFA	09/30/2005	377,131	250,000	127,131	0	0
57	FORTIS CLEARING CHICAGO LLC	N	CBOT	09/30/2005	44,502,361	3,392,355	41,110,006	180,276,474	12,729,346
58	FRIEDBERG MERCANTILE GROUP INC	N	NFA	09/30/2005	1,912,921	250,000	1,662,921	4,806,498	215
59	FRONTIER FUTURES INC	N	NFA	09/30/2005	1,298,533	410,029	888,504	18,568,852	0
60	FUTURES TECH LLC	N	NFA	09/30/2005	438,219	250,000	188,219	0	0
61	FX OPTION1 INC	N	NFA	09/30/2005	794,005	250,000	544,005	0	0
62	FX SOLUTIONS LLC	N	NFA	09/30/2005	6,704,741	250,000	6,454,741	0	0
63	FX TRADING LLC	N	NFA	09/30/2005	502,985	250,000	252,985	0	0
64	FXCM LLC	N	NFA	09/30/2005	376,752	250,000	126,752	0	0
65	GAIN CAPITAL GROUP INC	N	NFA	09/30/2005	18,661,946	250,000	18,411,946	0	0
66	GARBAN FUTURES LLC	N	CME	09/30/2005	7,395,430	250,000	7,145,430	4,947,454	0
67	GELBER GROUP LLC	N	CBOT	09/30/2005	35,882,627	250,000	35,632,627	35,261,559	54,008
68	GFS FOREX & FUTURES INC	N	NFA	09/30/2005	808,000	250,000	558,000	0	0
69	GILDER GAGNON HOWE AND CO LLC	Y	NFA	09/30/2005	32,994,657	250,000	32,744,657	0	0
70	GLOBAL FUTURES & FOREX LIMITED	Y	NFA	09/30/2005	22,378,742	3,135,516	19,243,226	0	0
71	GLOBAL FUTURES LLC	N	NFA	09/30/2005	379,944	250,000	129,944	0	0
72	GOLDENBERG HEHMEYER & CO	Y	CBOT	09/30/2005	6,515,546	3,004,007	3,511,539	88,344,111	5,049,371
73	GOLDMAN SACHS & CO	Y	CBOT	09/30/2005	(g)	1,129,325,696	(g)	10,174,131,075	5,106,072,781
74	GOLDMAN SACHS EXECUTION & CLEARING LP	Y	CME	09/30/2005	1,329,155,057	37,463,597	1,291,691,460	437,528,196	7,416,233
75	GOLDMANY FINANCE INC	N	NFA	09/30/2005	296,534	250,000	46,534	0	0
76	GREENWICH CAPITAL MARKETS INC	Y	CBOT	09/30/2005	666,318,000	49,992,000	616,326,000	430,861,000	6,009,000
77	H & R BLOCK FINANCIAL ADVISORS INC	N	NFA	09/30/2005	118,586,376	12,321,498	106,264,878	0	0
78	HAGERTY GRAIN CO INC	N	CBOT	09/30/2005	1,706,178	250,000	1,456,178	7,416,468	0
79	HOTSPOT FX INC	N	NFA	09/30/2005	7,968,145	250,000	7,718,145	0	0
80	HOTSPOT FXr LLC	N	NFA	09/30/2005	2,135,551	250,000	1,885,551	0	0
81	HSBC SECURITIES USA INC	Y	CME	09/30/2005	427,362,310	65,035,479	362,326,831	1,021,070,142	41,242,684
82	IFSC USA INC	N	NFA	09/30/2005	1,344,082	250,000	1,094,082	113,223	0
83	IFX MARKETS INC	N	NFA	09/30/2005	3,237,997	250,000	2,987,997	0	0
84	IG FINANCIAL MARKETS INC.	N	NFA	09/30/2005	397,259	250,000	147,259	0	0
85	INTEGRATED BROKERAGE SERVICES LLC	N	NFA	09/30/2005	1,145,586	250,000	895,586	2,023,739	0
86	INTERACTIVE BROKERS LLC	Y	NFA	09/30/2005	163,483,006	13,380,228	150,102,778	117,706,841	34,654,443
87	INTERBANK FX LLC	N	NFA	09/30/2005	1,856,731	250,000	1,606,731	0	0
88	INTERNATIONAL COMMODITY CLEARING	N	NFA	09/30/2005	358,517	250,000	108,517	12,672,826	0
89	IOWA GRAIN CO	N	CBOT	09/30/2005	7,611,745	4,395,801	3,215,944	116,323,772	47,990
90	ITAU SECURITIES INC	Y	NFA	09/30/2005	18,211,439	250,000	17,961,439	0	0
91	IXIS SECURITIES NORTH AMERICA INC	Y	NFA	09/30/2005	74,463,961	250,000	74,213,961	0	0
92	JP MORGAN FUTURES INC	N	NYME	09/30/2005	926,176,387	453,711,602	472,464,785	7,545,474,836	766,186,663
93	KJW LLC	N	NFA	09/30/2005	3,786,434	250,000	3,536,434	0	0

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94	KOTTKE ASSOCIATES LLC	N	CBOT	09/30/2005	13,665,763	311,095	13,354,668	46,194,298	5,364
95	LADENBURG THALMANN & CO INC	Y	NFA	09/30/2005	4,964,540	250,000	4,714,540	0	0
96	LBS LIMITED PARTNERSHIP	N	CBOT	09/30/2005	461,514	250,000	211,514	0	0
97	LEADER INVESTMENTS INC	Y	NFA	09/30/2005	471,369	250,000	221,369	0	0
98	LEGG MASON WOOD WALKER INC	Y	NYME	09/30/2005	476,075,082	22,808,679	453,266,403	0	0
99	LEHMAN BROTHERS INC	Y	CBOT	09/30/2005	2,124,941,000	194,612,000	1,930,329,000	2,981,923,000	100,404,000
100	LINN GROUP ( THE )	N	NFA	09/30/2005	376,949	250,000	126,949	0	0
101	LINSCO/PRIVATE LEDGER CORP	Y	NFA	09/30/2005	55,519,830	5,688,839	49,830,991	0	0
102	LOEB PARTNERS CORPORATION	Y	NFA	09/30/2005	26,831,191	250,000	26,581,191	0	0
103	MAN FINANCIAL INC	N	CME	09/30/2005	303,890,910	241,124,583	62,766,327	5,132,884,968	1,104,994,385
104	MARQUETTE ELECTRONIC BROKERAGE LLC	N	NFA	09/30/2005	1,424,636	250,000	1,174,636	0	0
105	MAXCOR FINANCIAL INC	Y	NFA	09/30/2005	20,792,769	250,000	20,542,769	0	0
106	MBF CLEARING CORP	N	NYME	09/30/2005	10,154,500	2,069,298	8,085,202	188,389,760	1,305,886
107	MBT TECHNOLOGIES LLC	N	NFA	09/30/2005	1,077,172	250,000	827,172	0	0
108	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	09/30/2005	6,269,362	1,750,396	4,518,966	358,308,606	0
109	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	09/30/2005	(g)	503,912,804	(g)	5,804,639,080	666,035,652
110	MERRILL LYNCH PROFESSIONAL CLEARING	Y	NFA	09/30/2005	1,377,367,603	39,912,000	1,337,455,603	578,318,208	0
111	MID-CO COMMODITIES INC	N	NFA	09/30/2005	4,248,227	1,094,875	3,153,352	13,177,048	0
112	mitsui BUSSAN COMMODITIES USA INC	N	NYME	09/30/2005	6,046,660	250,000	5,796,660	0	0
113	MIZUHO SECURITIES USA INC	Y	CME	09/30/2005	145,820,384	11,215,706	134,604,678	193,936,652	40,446,474
114	MONEY GARDEN CORP	N	NFA	09/30/2005	2,827,392	250,000	2,577,392	0	0
115	MORGAN KEEGAN & COMPANY INC	Y	NFA	09/30/2005	324,963,129	11,915,643	313,047,486	0	0
116	MORGAN STANLEY & CO INCORPORATED	Y	CME	09/30/2005	3,670,094,684	901,231,407	2,768,863,277	2,867,463,417	1,919,487,065
117	MORGAN STANLEY DW INC	Y	CBOT	09/30/2005	1,140,192,117	82,637,160	1,057,554,957	1,211,693,473	2,526,344,472
118	NATIONS INVESTMENTS LLC	N	NFA	09/30/2005	868,947	250,000	618,947	12,858,061	0
119	NEUBERGER BERMAN LLC	Y	NFA	09/30/2005	212,870,981	15,176,852	197,694,129	20,440,700	0
120	NIKKO ALTERNATIVE ASSET MANAGEMENT INC	N	NFA	09/30/2005	21,125,236	250,000	20,875,236	0	0
121	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	09/30/2005	505,440,584	12,041,277	493,399,307	3,754,588	160,287
122	OANDA CORPORATION	N	NFA	09/30/2005	24,085,324	250,000	23,835,324	0	0
123	OCONNOR & COMPANY LLC	Y	CBOT	09/30/2005	50,359,869	2,836,818	47,523,051	51,850,007	2,345,422
124	ODL SECURITIES INC	N	NFA	09/30/2005	395,478	250,000	145,478	0	0
125	OPEN E CRY LLC	N	NFA	09/30/2005	1,301,822	756,386	545,436	21,334,702	378,196
126	OPPENHEIMER & CO INC	Y	NFA	09/30/2005	190,851,568	25,693,862	165,157,706	21,316,475	0
127	OPTIONSPRESS INC	N	NFA	09/30/2005	6,775,142	532,268	6,242,874	-5	0
128	PENSON FINANCIAL FUTURES INC	N	NFA	09/30/2005	1,029,383	285,196	744,187	11,092,469	0
129	PEREGRINE FINANCIAL GROUP INC	N	NFA	09/30/2005	8,744,071	2,993,515	5,750,556	125,064,173	598,790
130	PIONEER FUTURES INC	N	NYME	09/30/2005	556,212	250,000	306,212	0	0
131	PIPER JAFFRAY & CO	Y	NFA	09/30/2005	293,287,024	12,428,556	280,858,468	0	0
132	PRUDENTIAL FINANCIAL DERIVATIVES LLC	N	CBOT	09/30/2005	92,618,000	76,195,000	16,423,000	1,599,817,000	115,384,000
133	RAND FINANCIAL SERVICES INC	N	CME	09/30/2005	21,683,100	8,202,150	13,480,950	117,515,500	18,897,800
134	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	09/30/2005	372,614,580	26,804,109	345,810,471	0	0
135	RBC CAPITAL MARKETS CORPORATION	Y	CME	09/30/2005	195,982,412	46,141,623	149,840,789	0	0
136	RBC DAIN RAUSCHER INC	Y	NFA	09/30/2005	276,192,015	35,860,248	240,331,767	0	0
137	REDSKY FINANCIAL LLC	Y	NFA	09/30/2005	723,206	250,000	473,206	0	0
138	REFCO LLC	N	CME	09/30/2005	443,361,067	324,470,436	118,890,631	6,468,357,251	183,195,083
139	RJ OBRIEN ASSOCIATES INC	N	CME	09/30/2005	85,876,688	62,310,962	23,565,726	1,603,083,452	183,195,083
140	ROBBINS FUTURES INC	N	NFA	09/30/2005	476,469	250,000	226,469	7,949,623	0

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141	ROSENTHAL COLLINS GROUP LLC	N	CME	09/30/2005	33,883,166	9,938,794	23,944,372	378,271,564	2,176,534
142	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	09/30/2005	5,912,794	560,065	5,352,729	0	0
143	SANFORD C BERNSTEIN & CO LLC	Y	NFA	09/30/2005	149,595,000	23,902,309	125,692,691	0	0
144	SENTINEL MANAGEMENT GROUP INC	N	NFA	09/30/2005	2,000,804	250,000	1,750,804	947,786,310	380,161
145	SHATKIN ARBOR INC	N	CBOT	09/30/2005	5,942,601	250,000	5,692,601	11,022,846	7,029
146	SHAY GRAIN CLEARING COMPANY	N	KCBT	09/30/2005	981,570	256,859	724,711	4,968,959	0
147	SMW TRADING COMPANY INC	N	CME	09/30/2005	18,541,726	335,820	18,205,906	8,611,059	0
148	SNC INVESTMENTS INC	N	NFA	09/30/2005	415,005	250,000	165,005	0	0
149	SOLID GOLD FINANCIAL SERVICES INC	N	NFA	09/30/2005	520,623	250,000	270,623	0	0
150	SPENCER FINANCIAL LLC	N	NFA	09/30/2005	331,408	250,000	81,408	0	0
151	STEPHENS INC	Y	NFA	09/30/2005	52,772,801	12,079,937	40,692,864	0	0
152	STERLING COMMODITIES CORP	N	NYME	09/30/2005	7,257,340	494,908	6,762,432	36,187,940	2,142,547
153	STILLPOINT WEALTH MANAGEMENT LLC	Y	NFA	09/30/2005	552,696	250,000	302,696	0	0
154	SWISS AMERICAN SECURITIES INC	Y	NFA	09/30/2005	89,584,376	5,630,939	83,953,437	0	0
155	TCA FUTURES LLC	N	NFA	09/30/2005	441,949	250,000	191,949	0	0
156	TENCO INC	N	CBOT	09/30/2005	26,183,059	2,785,781	23,397,278	92,141,630	0
157	TERRA NOVA TRADING LLC	Y	NFA	09/30/2005	4,261,602	1,500,000	2,761,602	0	0
158	TIMBER HILL LLC	Y	CME	09/30/2005	496,100,808	6,906,266	489,194,542	86,629,256	0
159	TOKYO-MITSUBISHI FUTURES USA INC	N	CME	09/30/2005	19,263,980	250,000	19,013,980	0	0
160	TOWER RESEARCH CAPITAL EUROPE LLC	N	NFA	09/30/2005	1,391,574	250,000	1,141,574	0	0
161	TRADELINK LLC	Y	CBOT	09/30/2005	36,070,784	565,816	35,504,968	0	0
162	TRADESTATION SECURITIES INC	Y	NFA	09/30/2005	31,133,061	1,898,100	29,234,961	0	0
163	TRADITION SECURITIES AND FUTURES INC	N	NFA	09/30/2005	389,949	250,000	139,949	0	0
164	TRANSMARKET GROUP LLC	Y	CBOT	09/30/2005	7,664,750	250,000	7,414,750	0	0
165	TRILAND USA INC	N	NYME	09/30/2005	28,257,036	7,463,658	20,793,378	122,661,904	80,365
166	UBS FINANCIAL SERVICES INC	Y	CBOT	09/30/2005	1,213,309,175	204,372,572	1,008,936,603	1,949,718,894	135,514,487
167	UBS SECURITIES LLC	Y	CBOT	09/30/2005	2,721,479,058	433,836,078	2,287,642,980	6,383,983,930	2,365,522,327
168	UFJ FUTURES LLC	N	CME	09/30/2005	14,973,102	250,000	14,723,102	0	0
169	UNITED CLEARING LLC	N	NFA	09/30/2005	652,888	250,000	402,888	0	0
170	VELOCITY FUTURES LP	N	NFA	09/30/2005	874,845	250,000	624,845	27,779,065	356,676
171	VISION LIMITED PARTNERSHIP	N	NFA	09/30/2005	19,881,673	11,633,386	8,248,287	356,593,159	78,650
172	WACHOVIA CAPITAL MARKETS LLC	Y	NFA	09/30/2005	1,178,511,151	5,222,727	1,173,288,424	0	0
173	WACHOVIA SECURITIES FINANCIAL NETWORK	Y	NFA	09/30/2005	20,302,252	1,010,313	19,291,939	0	0
174	WACHOVIA SECURITIES LLC	Y	NFA	09/30/2005	473,811,192	2,631,614	471,179,578	0	0
175	WALL STREET DERIVATIVES INC	N	NFA	09/30/2005	380,840	250,000	130,840	1,314,201	0
176	WHITE COMMERCIAL CORPORATION	N	NFA	09/30/2005	2,091,206	250,000	1,841,206	0	0
177	WORLDWIDE CLEARING	N	NFA	09/30/2005	695,650	250,000	445,650	0	0
178	XPRESSTRADE LLC	N	NFA	09/30/2005	6,172,153	953,941	5,218,212	75,983,522	1,137,751
179	YORK BUSINESS ASSOCIATES LLC	N	NFA	09/30/2005	667,888	250,000	417,888	7,123,739	55,680
	<b>Total</b>							<b>94,361,248,120</b>	<b>22,340,743,239</b>
	<b>August Web Page Update</b>	<b>180</b>							
	<b>Additions</b>								
	FXCM LLC	<b>1</b>							



