

SELECTED FCM FINANCIAL DATA AS OF  
November 30, 2005  
FROM REPORTS FILED BY  
December 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	11/30/2005	973,588,829	260,960,952	712,627,878	2,892,931,692	765,222,204
2 ABN AMRO SAGE CORPORATION	Y	NFA	11/30/2005	95,478,160	250,000	95,228,160	2,576,267	0
3 ADM INVESTOR SERVICES INC	N	CBOT	11/30/2005	106,139,350	40,760,062	65,379,288	943,480,147	18,600,840
4 ADVANTAGE FUTURES LLC	N	CME	11/30/2005	9,492,361	3,477,747	6,014,614	99,156,259	6,139,666
5 ADVEST INC	Y	NFA	11/30/2005	73,440,103	250,000	73,190,103	0	0
6 AG EDWARDS & SONS INC	Y	CBOT	11/30/2005	647,078,926	42,498,203	604,580,723	346,328,799	82,863
7 AIG CLEARING CORPORATION	N	NYME	11/30/2005	276,355,486	31,956,886	244,398,600	9,458,626	0
8 ALARON TRADING CORPORATION	N	CME	11/30/2005	5,659,443	2,720,599	2,938,844	131,793,200	3,315,607
9 ALPHA FOREIGN EXCHANGE GROUP LLC	N	NFA	11/30/2005	369,250	250,000	119,250	0	0
10 AMERICAN MUTUAL HOLDING CORPORATION	N	NFA	11/30/2005	429,486	250,000	179,486	198,433	0
11 AMERICAN NATIONAL TRADING CORP	N	NFA	11/30/2005	1,396,837	460,005	936,832	22,773,857	34,652
12 BACERA CORPORATION	N	NFA	11/30/2005	553,505	250,000	303,505	0	0
13 BANC OF AMERICA FINANCE SERVICES INC	Y	CME	11/30/2005	99,490,204	250,000	99,240,204	0	0
14 BANC OF AMERICA SECURITIES LLC	Y	CME	11/30/2005	1,742,652,529	274,805,286	1,467,847,243	581,960,511	20,117
15 BARCLAYS CAPITAL INC	Y	NYME	11/30/2005	524,303,181	250,409,762	273,893,419	2,827,447,868	885,751,185
16 BATTERY ASSET MANAGEMENT LLC	N	NFA	11/30/2005	533,203	250,000	283,203	0	0
17 BEAR STEARNS & CO INC	Y	NFA	11/30/2005	1,271,194,939	91,230,443	1,179,964,496	0	0
18 BEAR STEARNS SECURITIES CORP	Y	CME	11/30/2005	3,852,973,759	1,113,092,205	2,739,881,554	3,059,308,612	822,962,510
19 BIELFELDT & COMPANY LLC	N	CBOT	11/30/2005	387,387	250,000	137,387	0	0
20 BNP PARIBAS COMMODITY FUTURES INC	N	NYME	11/30/2005	123,152,324	47,554,433	75,597,891	669,835,723	75,964,957
21 BNP PARIBAS SECURITIES CORP	Y	CBOT	11/30/2005	231,522,112	16,922,051	214,600,061	57,045,732	0
22 C CZARNIKOW SUGAR FUTURES INC	N	NFA	11/30/2005	1,550,916	250,000	1,300,916	1,215,566	0
23 CADENT FINANCIAL SERVICES LLC	N	CME	11/30/2005	3,180,615	1,778,127	1,402,488	54,599,919	6,297,392
24 CAL FINANCIAL CORPORATION	N	NFA	11/30/2005	297,275	250,000	47,275	0	0
25 CALYON FINANCIAL INC	Y	CME	11/30/2005	446,806,185	316,151,091	130,655,094	5,807,641,443	812,351,030
26 CANTOR FITZGERALD & CO	Y	CBOT	11/30/2005	107,976,176	5,102,892	102,873,284	42,960,532	0
27 CAPITAL MARKET SERVICES LLC	N	NFA	11/30/2005	5,097,652	250,000	4,847,652	0	0
28 CIBC WORLD MARKETS CORP	Y	CME	11/30/2005	898,431,931	67,934,864	830,497,067	0	0
29 CITIGROUP GLOBAL MARKETS INC	Y	CBOT	11/30/2005	3,009,702,132	660,792,268	2,348,909,864	8,058,434,823	371,589,706
30 CLIFDEN FUTURES LLC	N	NFA	11/30/2005	547,055	250,000	297,055	5,971,310	1,159,823
31 CLIFF LARSON COMPANY THE	N	NFA	11/30/2005	402,208	250,000	152,208	1,991,616	0
32 CMC MARKETS (US) LLC	N	NFA	11/30/2005	1,386,357	250,000	1,136,357	0	0
33 COESfx CLEARING INC	N	NFA	11/30/2005	1,269,267	250,000	1,019,267	0	0
34 COMTRUST INC	N	NFA	11/30/2005	876,267	524,935	351,332	10,852,608	0
35 COUNTRY HEDGING INC	N	NFA	11/30/2005	13,412,798	2,183,007	11,229,791	32,311,326	86,895
36 CREDIT SUISSE FIRST BOSTON LLC	Y	CBOT	11/30/2005	4,169,721,713	189,428,188	3,980,293,525	1,508,580,929	797,833,624
37 CROSSLAND LLC	N	CBOT	11/30/2005	2,687,696	305,307	2,382,389	8,024,057	0
38 CUNNINGHAM COMMODITIES INC	N	CBOT	11/30/2005	1,589,610	271,699	1,317,911	12,004,151	0
39 DAIWA SECURITIES AMERICA INC	Y	CME	11/30/2005	184,959,590	2,949,089	182,010,501	23,720,726	2,453,084
40 DEUTSCHE BANK SECURITIES INC	Y	CBOT	11/30/2005	2,268,131,635	244,029,311	2,024,102,324	1,725,104,215	1,393,396,011
41 DIRECT FOREX LLC	N	NFA	11/30/2005	426,709	250,000	176,709	0	0
42 DORMAN TRADING LLC	N	CME	11/30/2005	3,908,141	395,448	3,512,693	23,503,459	0
43 DUNAVANT COMMODITY CORP	N	NYCE	11/30/2005	23,642,870	799,759	22,843,111	13,018,503	0
44 EAGLE MARKET MAKERS INC	N	CBOT	11/30/2005	1,724,067	250,000	1,474,067	5,548,049	0
45 ED & F MAN COMMODITY ADVISORS INC	N	NFA	11/30/2005	384,967	250,000	134,967	0	0
46 ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	11/30/2005	5,266,040	250,000	5,016,040	0	0

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47	ENSKILDA FUTURES LIMITED	N	CME	11/30/2005	10,762,651	6,992,097	3,770,554	172,479,478	0
48	FARR FINANCIAL INC	N	NFA	11/30/2005	1,815,833	783,081	1,032,752	34,629,304	97,133
49	FC STONE LLC	N	CME	11/30/2005	23,480,105	15,068,514	8,411,591	550,826,988	136,094
50	FCT GROUP LLC	N	CME	11/30/2005	9,117,999	650,527	8,467,472	8,588,984	0
51	FIMAT PREFERRED LLC	Y	NFA	11/30/2005	28,419,334	826,904	27,592,430	1,375,507	0
52	FIMAT USA LLC	Y	NYME	11/30/2005	489,754,761	325,755,687	163,999,074	5,165,409,007	1,696,434,291
53	FIRST CAPITOL GROUP LLC	N	NFA	11/30/2005	4,276,064	837,774	3,438,290	39,999,899	33,892
54	FOREFRONT INVESTMENTS CORPORATION	N	NFA	11/30/2005	362,722	250,000	112,722	0	0
55	FOREX CAPITAL MARKETS LLC	N	NFA	11/30/2005	47,143,216	250,000	46,893,216	0	0
56	FOREX INTERNATIONAL INVESTMENTS INC	N	NFA	11/30/2005	557,171	250,000	307,171	0	0
57	FORTIS CLEARING CHICAGO LLC	N	CBOT	11/30/2005	42,460,621	5,052,849	37,407,772	235,581,454	17,826,480
58	FRIEDBERG MERCANTILE GROUP INC	N	NFA	11/30/2005	1,432,460	250,000	1,182,460	2,930,635	0
59	FRONTIER FUTURES INC	N	NFA	11/30/2005	1,166,929	630,494	536,435	21,158,366	0
60	FUTURES TECH LLC	N	NFA	11/30/2005	435,262	250,000	185,262	0	0
61	FX OPTION1 INC	N	NFA	11/30/2005	1,018,279	250,000	768,279	0	0
62	FX SOLUTIONS LLC	N	NFA	11/30/2005	5,576,429	250,000	5,326,429	0	0
63	FXCM LLC	N	NFA	11/30/2005	377,905	250,000	127,905	0	0
64	GAIN CAPITAL GROUP INC	N	NFA	11/30/2005	20,033,596	250,000	19,783,596	0	0
65	GARBAN FUTURES LLC	N	CME	11/30/2005	4,818,634	574,289	4,244,345	13,429,343	0
66	GELBER GROUP LLC	N	CBOT	11/30/2005	31,684,008	457,743	31,226,265	35,551,683	61,794
67	GFS FOREX & FUTURES INC	N	NFA	11/30/2005	381,078	250,000	131,078	0	0
68	GILDER GAGNON HOWE AND CO LLC	Y	NFA	11/30/2005	35,802,194	250,000	35,552,194	0	0
69	GLOBAL FUTURES & FOREX LIMITED	Y	NFA	11/30/2005	22,810,145	8,098,885	14,711,260	0	0
70	GLOBAL FUTURES LLC	N	NFA	11/30/2005	379,944	250,000	129,944	0	0
71	GOLDENBERG HEHMEYER & CO	Y	CBOT	11/30/2005	8,520,642	3,478,204	5,042,438	103,039,286	4,623,274
72	GOLDMAN SACHS & CO	Y	CBOT	11/25/2005	(g)	1,127,345,570	(g)	10,996,882,106	5,157,546,167
73	GOLDMAN SACHS EXECUTION & CLEARING LP	Y	CME	11/25/2005	1,127,978,249	41,742,029	1,086,236,220	519,867,684	11,212,150
74	GOLDMANY FINANCE INC	N	NFA	11/30/2005	295,564	250,000	45,564	0	0
75	GREENWICH CAPITAL MARKETS INC	Y	CBOT	11/30/2005	829,169,000	47,477,000	781,692,000	409,536,000	7,651,000
76	H & R BLOCK FINANCIAL ADVISORS INC	Y	NFA	11/30/2005	116,047,798	11,723,987	104,323,811	0	0
77	HAGERTY GRAIN CO INC	N	CBOT	11/30/2005	1,835,984	250,000	1,585,984	6,942,381	0
78	HOTSPOT FX INC	N	NFA	11/30/2005	7,162,956	250,000	6,912,956	0	0
79	HOTSPOT FXr LLC	N	NFA	11/30/2005	2,221,882	250,000	1,971,882	0	0
80	HSBC SECURITIES USA INC	Y	CME	11/30/2005	845,225,567	46,915,901	798,309,666	454,783,046	26,475,062
81	IFSCS USA INC	N	NFA	11/30/2005	1,178,080	250,000	928,080	113,223	0
82	IFX MARKETS INC	N	NFA	11/30/2005	1,563,163	250,000	1,313,163	0	0
83	IG FINANCIAL MARKETS INC.	N	NFA	11/30/2005	396,326	250,000	146,326	0	0
84	INTEGRATED BROKERAGE SERVICES LLC	N	NFA	11/30/2005	1,261,452	250,000	1,011,452	1,867,432	0
85	INTERACTIVE BROKERS LLC	Y	NFA	11/30/2005	170,404,617	15,199,393	155,205,224	121,368,613	41,216,040
86	INTERBANK FX LLC	N	NFA	11/30/2005	1,805,033	250,000	1,555,033	0	0
87	IOWA GRAIN CO	N	CBOT	11/30/2005	7,701,664	3,715,094	3,986,570	105,367,763	168,172
88	ITAU SECURITIES INC	Y	NFA	11/30/2005	14,645,485	250,000	14,395,485	0	0
89	IXIS SECURITIES NORTH AMERICA INC	Y	NFA	11/30/2005	70,885,033	250,000	70,635,033	0	0
90	JP MORGAN FUTURES INC	N	NYME	11/30/2005	968,147,043	489,751,064	478,395,979	7,000,193,887	1,007,927,598
91	KJW LLC	N	NFA	11/30/2005	3,359,053	250,000	3,109,053	0	0
92	KOTTKE ASSOCIATES LLC	N	CBOT	11/30/2005	11,865,604	285,772	11,579,832	40,534,841	3,636
93	LADENBURG THALMANN & CO INC	Y	NFA	11/30/2005	3,759,732	250,000	3,509,732	0	0

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94	N	CBOT	11/30/2005	480,019	250,000	230,019	0	0
95	Y	NFA	11/30/2005	505,567	250,000	255,567	0	0
96	Y	NYME	11/30/2005	264,816,406	22,623,228	242,193,178	0	0
97	Y	CBOT	11/30/2005	2,063,901,000	220,625,000	1,843,276,000	3,716,993,000	126,715,000
98	N	NFA	11/30/2005	403,604	250,000	153,604	0	0
99	Y	NFA	11/30/2005	61,666,095	5,707,623	55,958,472	0	0
100	Y	NFA	11/30/2005	26,139,424	250,000	25,889,424	0	0
101	N	CME	11/30/2005	453,542,100	371,285,237	82,256,863	7,489,579,206	1,451,215,442
102	N	NFA	11/30/2005	1,283,349	250,000	1,033,349	0	0
103	Y	NFA	11/30/2005	15,998,880	250,000	15,748,880	0	0
104	N	NYME	11/30/2005	10,317,112	1,957,774	8,359,338	142,789,784	1,244,951
105	N	NFA	11/30/2005	1,164,468	250,000	914,468	0	0
106	N	NFA	11/30/2005	6,288,098	1,300,399	4,987,699	393,052,950	0
107	Y	CBOT	12/02/2005	(g)	506,375,521	(g)	6,728,680,864	927,231,984
108	Y	NFA	12/02/2005	1,312,792,298	42,800,513	1,269,991,785	625,074,355	316,525
109	N	NFA	11/30/2005	4,263,091	791,154	3,471,937	12,168,393	0
110	N	NYME	11/30/2005	6,302,976	250,000	6,052,976	0	0
111	Y	CME	11/30/2005	138,623,691	12,881,971	125,741,720	182,761,195	39,321,583
112	N	NFA	11/30/2005	2,465,200	250,000	2,215,200	0	0
113	Y	NFA	11/30/2005	326,144,162	12,035,903	314,108,259	0	0
114	Y	CME	11/30/2005	2,751,645,581	854,537,207	1,897,108,374	3,018,478,279	1,756,442,383
115	Y	CBOT	11/30/2005	1,106,300,395	81,298,859	1,025,001,536	1,081,081,916	2,442,854,155
116	N	NFA	11/30/2005	261,811	250,000	11,811	6,609,535	0
117	Y	NFA	11/30/2005	243,283,517	14,339,702	228,943,815	25,560,547	0
118	N	NFA	11/30/2005	22,457,572	250,000	22,207,572	0	0
119	Y	CBOT	11/30/2005	495,335,776	12,596,185	482,739,591	4,651,908	89,321
120	N	NFA	11/30/2005	27,631,991	250,000	27,381,991	0	0
121	Y	CBOT	11/30/2005	47,545,886	4,034,920	43,510,966	125,395,678	3,122,021
122	N	NFA	11/30/2005	390,340	250,000	140,340	0	0
123	N	NFA	11/30/2005	1,253,741	761,209	492,532	22,181,213	538,175
124	Y	NFA	11/30/2005	186,810,079	27,190,485	159,619,594	24,069,191	0
125	Y	NFA	11/30/2005	6,747,915	687,192	6,060,723	241,149	0
126	N	NFA	11/30/2005	1,126,713	469,349	657,364	13,124,195	0
127	N	NFA	11/30/2005	8,002,221	5,051,615	2,950,606	187,433,874	833,804
128	N	NYME	11/30/2005	643,159	250,000	393,159	0	0
129	Y	NFA	11/30/2005	326,843,130	10,776,257	316,066,873	0	0
130	N	CBOT	11/30/2005	111,791,000	92,917,480	18,873,520	1,946,578,000	186,126,000
131	N	CME	11/30/2005	22,251,100	8,058,859	14,192,241	116,506,600	21,972,200
132	Y	NFA	11/25/2005	364,545,636	26,963,430	337,582,206	0	0
133	Y	CME	11/30/2005	354,934,672	53,313,465	301,621,207	9,708,797	0
134	Y	NFA	11/30/2005	260,373,986	36,995,589	223,378,397	0	0
135	Y	NFA	11/30/2005	763,522	250,000	513,522	0	0
136	N	CME	11/30/2005	93,094,060	72,176,663	20,917,397	1,709,664,036	11,090,865
137	N	NFA	11/30/2005	497,168	250,000	247,168	5,046,980	0
138	N	CME	11/30/2005	35,580,014	15,170,215	20,409,799	518,648,626	3,375,441
139	Y	CBOT	11/30/2005	4,479,561	520,724	3,958,837	0	0
140	Y	NFA	11/30/2005	148,269,918	26,169,360	122,100,558	0	0





