

SELECTED FCM FINANCIAL DATA AS OF
December 31, 2005
FROM REPORTS FILED BY
January 31, 2006

	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	12/31/2005	1,072,560,651	243,825,734	828,734,917	3,229,270,967	729,782,038
2	ABN AMRO SAGE CORPORATION	Y	NFA	12/31/2005	97,257,695	250,000	97,007,695	5,576,770	0
3	ADM INVESTOR SERVICES INC	N	CBOT	12/31/2005	105,094,587	37,696,686	67,397,901	956,770,679	22,748,713
4	ADVANTAGE FUTURES LLC	N	CME	12/31/2005	9,738,833	2,750,362	6,988,471	98,911,063	9,441,440
5	ADVEST INC	Y	NFA	12/31/2005	66,850,730	250,000	66,600,730	0	0
6	AG EDWARDS & SONS INC	Y	CBOT	12/31/2005	631,363,695	42,496,902	588,866,793	286,427,138	88,551
7	AIG CLEARING CORPORATION	N	NYME	12/31/2005	283,468,696	36,674,271	246,794,425	8,789,354	0
8	ALARON TRADING CORPORATION	N	CME	12/31/2005	4,997,714	2,609,628	2,388,086	138,431,182	4,096,749
9	ALPHA FOREIGN EXCHANGE GROUP LLC	N	NFA	12/31/2005	369,250	250,000	119,250	0	0
10	AMERICAN MUTUAL HOLDING CORPORATION	N	NFA	12/31/2005	376,007	250,000	126,007	379,656	0
11	AMERICAN NATIONAL TRADING CORP	N	NFA	12/31/2005	1,330,332	425,270	905,062	26,439,174	44,586
12	BACERA CORPORATION	N	NFA	12/31/2005	624,336	250,000	374,336	0	0
13	BANC OF AMERICA FINANCE SERVICES INC	Y	NFA	12/31/2005	94,261,482	250,000	94,011,482	0	0
14	BANC OF AMERICA SECURITIES LLC	Y	CME	12/31/2005	1,352,674,456	270,751,815	1,081,922,641	1,007,659,490	1,470,603
15	BARCLAYS CAPITAL INC	Y	NYME	12/31/2005	560,471,707	256,394,203	304,077,504	2,893,490,022	951,034,759
16	BATTERY ASSET MANAGEMENT LLC	N	NFA	12/31/2005	526,898	250,000	276,898	0	0
17	BEAR STEARNS & CO INC	Y	NFA	12/31/2005	(g)	567,973,913	(g)	0	0
18	BEAR STEARNS SECURITIES CORP	Y	CME	12/31/2005	3,917,865,464	1,080,282,837	2,837,582,627	3,117,934,860	1,335,208,588
19	BIELFELDT & COMPANY LLC	N	CBOT	12/31/2005	395,364	250,000	145,364	0	0
20	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	12/31/2005	119,663,822	61,752,766	57,911,056	625,542,762	261,673,005
21	BNP PARIBAS SECURITIES CORP	Y	CBOT	12/31/2005	320,630,895	15,355,031	305,275,864	52,590,672	0
22	BROOKSTREET SECURITIES CORPORATION	Y	NFA	12/31/2005	3,042,060	629,605	2,412,455	0	0
23	C CZARNIKOW SUGAR FUTURES INC	N	NFA	12/31/2005	1,659,204	250,000	1,409,204	842,499	0
24	CADENT FINANCIAL SERVICES LLC	N	CME	12/31/2005	5,116,233	1,442,264	3,673,969	62,785,456	1,353,446
25	CAL FINANCIAL CORPORATION	N	NFA	12/31/2005	264,220	250,000	14,220	0	0
26	CALYON FINANCIAL INC	Y	CME	12/31/2005	447,012,039	303,648,184	143,363,855	5,502,349,968	890,207,823
27	CANTOR FITZGERALD & CO	Y	CBOT	12/31/2005	112,652,944	3,393,563	109,259,381	37,600,468	0
28	CAPITAL MARKET SERVICES LLC	N	NFA	12/31/2005	8,615,745	250,000	8,365,745	0	0
29	CIBC WORLD MARKETS CORP	Y	CME	12/31/2005	879,089,430	89,782,881	789,306,549	0	0
30	CITIGROUP GLOBAL MARKETS INC	Y	CBOT	12/31/2005	3,547,872,662	690,447,422	2,857,425,240	7,961,763,420	328,044,335
31	CLIFDEN FUTURES LLC	N	NFA	12/31/2005	527,038	250,000	277,038	3,490,025	1,171,680
32	CLIFF LARSON COMPANY THE	N	NFA	12/31/2005	456,099	250,000	206,099	1,789,394	0
33	CMC MARKETS (US) LLC	N	NFA	12/31/2005	1,724,027	250,000	1,474,027	0	0
34	COESfx CLEARING INC	N	NFA	12/31/2005	1,067,211	250,000	817,211	0	0
35	COMTRUST INC	N	NFA	12/31/2005	776,505	576,048	200,457	15,709,755	0
36	COUNTRY HEDGING INC	N	NFA	12/31/2005	9,414,532	2,339,354	7,075,178	28,758,471	73,472
37	CREDIT SUISSE SECURITIES USA LLC	Y	CBOT	12/31/2005	4,495,393,021	163,920,459	4,331,472,562	1,483,849,405	739,750,598
38	CROSSLAND LLC	N	CBOT	12/31/2005	2,962,584	322,758	2,639,826	8,898,010	0
39	CUNNINGHAM COMMODITIES LLC	N	CBOT	12/31/2005	1,457,435	290,376	1,167,059	11,789,253	0
40	DAIWA SECURITIES AMERICA INC	Y	CME	12/31/2005	163,101,373	3,187,736	159,913,637	13,028,426	8,718,999
41	DEUTSCHE BANK SECURITIES INC	Y	CBOT	12/30/2005	2,042,071,650	252,768,566	1,789,303,084	1,736,237,818	1,085,655,648
42	DIRECT FOREX LLC	N	NFA	12/31/2005	386,443	250,000	136,443	0	0
43	DORMAN TRADING LLC	N	CME	12/31/2005	3,991,989	331,825	3,660,164	23,331,956	0
44	DUNAVANT COMMODITY CORP	N	NYBT	12/31/2005	16,468,205	659,858	15,808,347	14,774,576	0
45	E FX OPTIONS LLC	N	NFA	12/31/2005	304,569	250,000	54,569	0	0
46	EAGLE MARKET MAKERS INC	N	CBOT	12/31/2005	1,682,352	250,000	1,432,352	6,905,369	0

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47	ED & F MAN COMMODITY ADVISORS INC	N	NFA	12/31/2005	453,431	250,000	203,431	0	0
48	ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	12/31/2005	5,059,076	250,000	4,809,076	0	0
49	ENSKILDA FUTURES LIMITED	N	CME	12/31/2005	13,427,972	7,565,239	5,862,733	255,283,442	0
50	FARR FINANCIAL INC	N	NFA	12/31/2005	1,890,646	936,387	954,259	37,104,766	109,532
51	FC STONE LLC	N	CME	12/31/2005	20,193,700	13,589,600	6,604,100	512,654,469	1,467,236
52	FCT GROUP LLC	N	CME	12/31/2005	9,141,236	512,937	8,628,299	8,945,556	0
53	FIMAT PREFERRED LLC	Y	NFA	12/31/2005	28,093,905	780,293	27,313,612	1,168,245	0
54	FIMAT USA LLC	Y	NYME	12/31/2005	520,738,096	309,434,243	211,303,853	5,222,270,185	1,680,574,093
55	FIRST CAPITOL GROUP LLC	N	NFA	12/31/2005	4,169,183	928,564	3,240,619	43,101,199	35,240
56	FOREFRONT INVESTMENTS CORPORATION	N	NFA	12/31/2005	591,098	250,000	341,098	0	0
57	FOREX CAPITAL MARKETS LLC	N	NFA	12/31/2005	34,333,911	250,000	34,083,911	0	0
58	FOREX INTERNATIONAL INVESTMENTS INC	N	NFA	12/31/2005	448,928	250,000	198,928	0	0
59	FORTIS CLEARING CHICAGO LLC	N	CBOT	12/31/2005	41,802,056	3,906,175	37,895,881	218,794,753	16,110,246
60	FRIEDBERG MERCANTILE GROUP INC	N	NFA	12/31/2005	1,531,005	250,000	1,281,005	1,454,541	0
61	FRONTIER FUTURES INC	N	NFA	12/31/2005	1,272,555	659,545	613,010	20,904,961	0
62	FUTURES TECH LLC	N	NFA	12/31/2005	434,578	250,000	184,578	0	0
63	FX OPTION1 INC	N	NFA	12/31/2005	539,594	250,000	289,594	0	0
64	FX SOLUTIONS LLC	N	NFA	12/31/2005	6,373,121	250,000	6,123,121	0	0
65	FXXM LLC	N	NFA	12/31/2005	378,570	250,000	128,570	0	0
66	GAIN CAPITAL GROUP INC	N	NFA	12/31/2005	20,707,020	250,000	20,457,020	0	0
67	GELBER GROUP LLC	N	CBOT	12/31/2005	36,183,728	250,000	35,933,728	40,729,198	0
68	GFS FOREX & FUTURES INC	N	NFA	12/31/2005	600,006	250,000	350,006	0	0
69	GILDER GAGNON HOWE AND CO LLC	Y	NFA	12/31/2005	37,504,877	250,000	37,254,877	0	0
70	GLOBAL FUTURES & FOREX LIMITED	Y	N/A	12/31/2005	23,220,291	6,950,476	16,269,815	0	0
71	GLOBAL FUTURES LLC	N	NFA	12/31/2005	7,887,265	250,000	7,637,265	0	0
72	GOLDENBERG HEHMEYER & CO	Y	CBOT	12/31/2005	7,803,782	2,774,681	5,029,101	93,525,235	3,971,384
73	GOLDMAN SACHS & CO	Y	CBOT	12/30/2005	(g)	1,061,917,466	(g)	10,044,574,331	5,301,994,279
74	GOLDMAN SACHS EXECUTION & CLEARING LP	Y	CME	12/30/2005	1,129,824,085	43,007,178	1,086,816,907	442,931,977	9,482,622
75	GOLDMANY FINANCE INC	N	NFA	12/31/2005	287,182	250,000	37,182	0	0
76	GREENWICH CAPITAL MARKETS INC	Y	CBOT	12/31/2005	1,307,727,000	51,852,000	1,255,875,000	429,581,000	11,858,000
77	H & R BLOCK FINANCIAL ADVISORS INC	Y	NFA	12/31/2005	115,893,789	11,838,724	104,055,065	0	0
78	HAGERTY GRAIN CO INC	N	CBOT	12/31/2005	1,874,092	250,000	1,624,092	7,444,765	0
79	HOTSPOT FX INC	N	NFA	12/31/2005	7,865,839	250,000	7,615,839	0	0
80	HOTSPOT FXr LLC	N	NFA	12/31/2005	1,870,147	250,000	1,620,147	0	0
81	HSBC SECURITIES USA INC	Y	CME	12/31/2005	840,000,473	35,991,629	804,008,844	619,744,776	25,457,473
82	ICAP FUTURES LLC	N	CME	12/31/2005	4,404,860	733,850	3,671,010	8,587,097	0
83	IFSCS USA INC	N	NFA	12/31/2005	1,208,158	250,000	958,158	113,223	0
84	IFX MARKETS INC	N	NFA	12/31/2005	9,784,846	250,000	9,534,846	0	0
85	IG FINANCIAL MARKETS INC.	N	NFA	12/31/2005	398,482	250,000	148,482	0	0
86	INTEGRATED BROKERAGE SERVICES LLC	N	NFA	12/31/2005	1,265,781	250,000	1,015,781	2,119,547	0
87	INTERACTIVE BROKERS LLC	Y	XEUS	12/31/2005	172,413,465	15,006,650	157,406,815	118,612,911	39,302,495
88	INTERBANK FX LLC	N	NFA	12/31/2005	1,965,535	250,000	1,715,535	0	0
89	IOWA GRAIN CO	N	CBOT	12/31/2005	8,222,265	3,522,287	4,699,978	103,702,698	152,646
90	ITAU SECURITIES INC	Y	NFA	12/31/2005	18,177,335	250,000	17,927,335	0	0
91	IXIS SECURITIES NORTH AMERICA INC	Y	NFA	12/31/2005	65,550,030	250,000	65,300,030	0	0
92	JP MORGAN FUTURES INC	N	NYME	12/31/2005	953,713,267	535,550,033	418,163,234	6,793,407,643	1,533,228,143
93	KJW LLC	N	NFA	12/31/2005	2,906,728	250,000	2,656,728	0	0

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								(e)	(f)
94	KOTTKE ASSOCIATES LLC	N	CBOT	12/31/2005	11,517,319	250,000	11,267,319	40,040,892	3,288
95	LADENBURG THALMANN & CO INC	Y	NFA	12/31/2005	3,192,523	250,000	2,942,523	0	0
96	LBS LIMITED PARTNERSHIP	N	CBOT	12/31/2005	482,783	250,000	232,783	0	0
97	LEADER INVESTMENTS INC	Y	NFA	12/31/2005	544,577	250,000	294,577	0	0
98	LEGG MASON WOOD WALKER INC	Y	NYME	12/31/2005	372,175,937	20,965,570	351,210,367	0	0
99	LEHMAN BROTHERS INC	Y	CBOT	12/31/2005	(g)	538,577,000	(g)	3,365,993,000	150,209,000
100	LINN GROUP (THE)	N	NFA	12/31/2005	337,891	250,000	87,891	0	0
101	LINSCO/PRIVATE LEDGER CORP	Y	NFA	12/31/2005	47,084,584	5,610,899	41,473,685	0	0
102	LOEB PARTNERS CORPORATION	Y	NFA	12/31/2005	28,413,317	250,000	28,163,317	0	0
103	MAN FINANCIAL INC	N	CME	12/31/2005	523,747,479	343,318,653	180,428,826	7,217,600,196	1,493,349,487
104	MARQUETTE ELECTRONIC BROKERAGE LLC	N	NFA	12/31/2005	1,279,312	250,000	1,029,312	0	0
105	MAXCOR FINANCIAL INC	Y	NFA	12/31/2005	21,651,098	250,000	21,401,098	0	0
106	MBF CLEARING CORP	N	NYME	12/31/2005	10,414,662	1,896,525	8,518,137	140,198,204	1,355,967
107	MBT TECHNOLOGIES LLC	N	NFA	12/31/2005	1,176,689	250,000	926,689	0	0
108	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	12/31/2005	6,181,573	1,482,742	4,698,831	399,401,068	0
109	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	12/30/2005	(g)	503,538,540	(g)	6,456,966,832	679,209,772
110	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Y	NFA	12/30/2005	1,151,115,555	49,136,096	1,101,979,459	649,152,868	1,784,380
111	MID-CO COMMODITIES INC	N	NFA	12/31/2005	4,387,935	933,524	3,454,411	8,518,208	0
112	MITSUI BUSSAN COMMODITIES USA INC	N	NYME	12/31/2005	6,259,209	657,017	5,602,192	0	0
113	MIZUHO SECURITIES USA INC	Y	CME	12/31/2005	148,328,879	11,846,932	136,481,947	188,631,873	43,198,087
114	MONEY GARDEN CORP	N	NFA	12/31/2005	4,360,723	250,000	4,110,723	0	0
115	MORGAN KEEGAN & COMPANY INC	Y	NFA	12/31/2005	341,463,838	11,800,143	329,663,695	0	0
116	MORGAN STANLEY & CO INCORPORATED	Y	CME	12/31/2005	(g)	850,359,288	(g)	2,850,918,621	1,698,703,110
117	MORGAN STANLEY DW INC	Y	CBOT	12/31/2005	1,228,462,804	82,374,373	1,146,088,431	1,069,991,344	2,514,735,493
118	NATIONS INVESTMENTS LLC	N	NFA	12/31/2005	388,753	250,000	138,753	7,114,340	0
119	NEUBERGER BERMAN LLC	Y	NFA	12/31/2005	238,895,872	15,750,981	223,144,891	27,383,198	0
120	NIKKO ALTERNATIVE ASSET MANAGEMENT INC	N	NFA	12/31/2005	23,265,382	250,000	23,015,382	0	0
121	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	12/31/2005	620,654,115	9,309,799	611,344,316	3,758,718	121,436
122	OANDA CORPORATION	N	NFA	12/31/2005	26,568,126	250,000	26,318,126	0	0
123	OCONNOR & COMPANY LLC	Y	CBOT	12/31/2005	46,445,957	3,341,041	43,104,916	126,310,378	3,150,436
124	ODL SECURITIES INC	N	NFA	12/31/2005	497,696	250,000	247,696	0	0
125	ONE WORLD CAPITAL GROUP LLC	N	NFA	12/31/2005	300,000	250,000	50,000	0	0
126	OPEN E CRY LLC	N	NFA	12/31/2005	1,208,852	619,799	589,053	22,834,733	721,499
127	OPPENHEIMER & CO INC	Y	NFA	12/31/2005	172,780,124	27,876,322	144,903,802	24,121,160	0
128	OPTIONSPRESS INC	Y	NFA	12/31/2005	5,480,312	592,106	4,888,206	369,043	0
129	PENSON FINANCIAL FUTURES INC	N	NFA	12/31/2005	956,368	250,000	706,368	12,989,130	0
130	PEREGRINE FINANCIAL GROUP INC	N	NFA	12/31/2005	13,249,568	5,905,258	7,344,310	182,131,576	629,126
131	PIONEER FUTURES INC	N	NYME	12/31/2005	573,511	250,000	323,511	0	0
132	PIPER JAFFRAY & CO	Y	NFA	12/31/2005	313,986,083	11,016,008	302,970,075	0	0
133	PRUDENTIAL FINANCIAL DERIVATIVES LLC	N	CBOT	12/31/2005	119,063,000	93,803,040	25,259,960	1,909,766,000	163,340,000
134	RAND FINANCIAL SERVICES INC	N	CME	12/31/2005	22,096,300	8,147,745	13,948,555	128,218,400	19,839,400
135	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	12/30/2005	341,041,038	27,726,040	313,314,998	0	0
136	RBC CAPITAL MARKETS CORPORATION	Y	CME	12/31/2005	325,010,564	43,250,043	281,760,521	3,641,237	0
137	RBC DAIN RAUSCHER INC	Y	NFA	12/31/2005	230,334,621	36,742,743	193,591,878	0	0
138	REDSKY FINANCIAL LLC	Y	NFA	12/31/2005	873,647	250,000	623,647	0	0
139	RJ OBRIEN ASSOCIATES INC	N	CME	12/30/2005	97,235,821	66,632,623	30,603,198	1,717,879,871	13,516,202
140	ROBBINS FUTURES INC	N	NFA	12/31/2005	582,759	250,000	332,759	5,150,422	0

