

SELECTED FCM FINANCIAL DATA AS OF
 March 31, 2006
 FROM REPORTS FILED BY
 April 30, 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	ABBEY NATIONAL SECURITIES INC	Y	NFA	03/31/2006	132,999,805	250,000	132,749,805	0	0
2	ABN AMRO INCORPORATED	Y	CBOT	03/31/2006	1,208,438,140	314,504,041	893,934,099	3,789,029,455	749,093,251
3	ABN AMRO SAGE CORPORATION	Y	NFA	03/31/2006	91,788,442	250,000	91,538,442	4,398,311	0
4	ADM INVESTOR SERVICES INC	N	CBOT	03/31/2006	111,106,203	44,818,514	66,287,689	1,163,283,969	31,836,567
5	ADVANTAGE FUTURES LLC	N	CME	03/31/2006	12,631,122	3,920,569	8,710,553	129,983,796	9,391,723
6	ADVEST INC	Y	NFA	03/31/2006	18,325,599	250,000	18,075,599	0	0
7	AG EDWARDS & SONS INC	Y	CBOT	03/31/2006	593,928,010	42,559,756	551,368,254	245,922,586	70,561
8	AIG CLEARING CORPORATION	N	NYME	03/31/2006	277,838,099	35,405,633	242,432,466	5,993,095	0
9	ALARON TRADING CORPORATION	N	CME	03/31/2006	5,701,137	3,489,243	2,211,894	164,142,601	6,543,431
10	ALPHA FOREIGN EXCHANGE GROUP LLC	N	NFA	03/31/2006	373,542	250,000	123,542	0	0
11	AMERICAN MUTUAL HOLDING CORPORATION	N	NFA	03/31/2006	431,422	250,000	181,422	923,393	0
12	AMERICAN NATIONAL TRADING CORP	N	NFA	03/31/2006	1,901,914	695,327	1,206,587	43,071,513	88,570
13	BACERA CORPORATION	N	NFA	03/31/2006	567,296	250,000	317,296	0	0
14	BANC OF AMERICA SECURITIES LLC	Y	CME	03/31/2006	2,039,115,624	319,378,774	1,719,736,850	1,324,934,027	3,826,267
15	BARCLAYS CAPITAL INC	Y	NYME	03/31/2006	658,020,858	282,895,857	375,125,001	3,023,763,508	1,026,235,571
16	BATTERY ASSET MANAGEMENT LLC	N	NFA	03/31/2006	912,684	250,000	662,684	0	0
17	BEAR STEARNS & CO INC	Y	NFA	03/31/2006	(g)	571,453,688	(g)	0	0
18	BEAR STEARNS SECURITIES CORP	Y	CME	03/31/2006	3,667,802,397	1,113,558,421	2,554,243,976	3,484,707,306	1,966,027,464
19	BGC FINANCIAL INC	Y	NFA	03/31/2006	24,814,215	250,000	24,564,215	0	0
20	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	03/31/2006	123,674,410	67,239,647	56,434,763	811,735,812	220,481,242
21	BNP PARIBAS SECURITIES CORP	Y	CBOT	03/31/2006	307,322,286	17,339,179	289,983,107	131,208,942	0
22	BROOKSTREET SECURITIES CORPORATION	Y	NFA	03/31/2006	4,118,006	597,757	3,520,249	0	0
23	C CZARNIKOW SUGAR FUTURES INC	N	NFA	03/31/2006	1,656,427	250,000	1,406,427	271,326	0
24	CADENT FINANCIAL SERVICES LLC	N	CME	03/31/2006	5,337,082	2,202,647	3,134,435	93,400,960	4,575,516
25	CAL FINANCIAL CORPORATION	N	NFA	03/31/2006	276,313	250,000	26,313	0	0
26	CALYON FINANCIAL INC	Y	CME	03/31/2006	451,714,399	355,113,743	96,600,656	5,822,003,984	776,891,901
27	CANTOR FITZGERALD & CO	Y	CBOT	03/31/2006	101,218,663	4,469,662	96,749,001	59,731,795	0
28	CAPITAL MARKET SERVICES LLC	N	NFA	03/31/2006	5,519,125	561,575	4,957,550	0	0
29	CIBC WORLD MARKETS CORP	Y	CME	03/31/2006	906,516,195	18,514,178	888,002,017	0	0
30	CITIGROUP GLOBAL MARKETS INC	Y	CBOT	03/31/2006	3,975,935,955	676,153,186	3,299,782,769	8,152,357,453	619,202,170
31	CLIFDEN FUTURES LLC	N	NFA	03/31/2006	513,446	250,000	263,446	0	0
32	CLIFF LARSON COMPANY THE	N	NFA	03/31/2006	424,665	250,000	174,665	2,205,442	0
33	CMC MARKETS (US) LLC	N	NFA	03/31/2006	1,850,291	250,000	1,600,291	0	0
34	COES FX CLEARING INC.	N	NFA	03/31/2006	991,563	353,137	638,426	0	0
35	COMTRUST INC	N	NFA	03/31/2006	1,213,000	1,079,440	133,560	22,719,332	0
36	COUNTRY HEDGING INC	N	NFA	03/31/2006	15,112,816	3,787,270	11,325,546	41,254,948	81,855
37	CREDIT SUISSE SECURITIES USA LLC	Y	CBOT	03/31/2006	5,197,692,437	174,034,627	5,023,657,810	1,336,622,001	1,065,520,209
38	CROSSLAND LLC	N	CBOT	03/31/2006	3,387,786	291,735	3,096,051	8,264,728	0
39	CUNNINGHAM COMMODITIES LLC	N	CBOT	03/31/2006	1,907,133	338,218	1,568,915	16,049,514	11
40	DAIWA SECURITIES AMERICA INC	Y	CME	03/31/2006	193,734,352	2,500,000	191,234,352	6,948,758	24,578,929
41	DEUTSCHE BANK SECURITIES INC	Y	CBOT	03/31/2006	1,605,143,753	245,220,862	1,359,922,891	1,771,729,726	1,008,386,793
42	DIRECT FOREX LLC	N	NFA	03/31/2006	577,416	250,000	327,416	0	0
43	DORMAN TRADING LLC	N	CME	03/31/2006	6,327,348	420,005	5,907,343	32,268,131	0
44	DUNAVANT COMMODITY CORP	N	NYBT	03/31/2006	23,032,234	295,066	22,737,168	12,089,913	0
45	E FX OPTIONS LLC	N	NFA	03/31/2006	337,865	250,000	87,865	0	0
46	EAGLE MARKET MAKERS INC	N	CBOT	03/31/2006	1,712,044	287,907	1,424,137	8,315,508	0

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								(e)	(f)
47	ED & F MAN COMMODITY ADVISORS INC	N	NFA	03/31/2006	441,204	250,000	191,204	0	0
48	ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	03/31/2006	6,212,658	250,000	5,962,658	0	0
49	ENSKILDA FUTURES LIMITED	N	CME	03/31/2006	13,392,582	8,001,398	5,391,184	259,627,960	0
50	FARR FINANCIAL INC	N	NFA	03/31/2006	2,338,562	1,264,556	1,074,006	43,669,089	137,292
51	FC STONE LLC	N	CME	03/31/2006	22,812,215	17,006,805	5,805,410	461,127,435	1,825,178
52	FCT GROUP LLC	N	CME	03/31/2006	6,997,086	568,290	6,428,796	8,404,077	0
53	FIMAT PREFERRED LLC	Y	NFA	03/31/2006	26,369,587	1,066,055	25,303,532	4,631,367	0
54	FIMAT USA LLC	Y	NYME	03/31/2006	500,185,169	333,945,812	166,239,357	4,572,398,064	1,797,001,851
55	FIRST CAPITOL GROUP LLC	N	NFA	03/31/2006	4,362,024	1,443,631	2,918,393	60,197,981	90,341
56	FOREFRONT INVESTMENTS CORPORATION	N	NFA	03/31/2006	533,534	250,000	283,534	0	0
57	FOREX CAPITAL MARKETS LLC	N	NFA	03/31/2006	42,595,637	9,341,162	33,254,475	0	0
58	FOREX CLUB FINANCIAL COMPANY INC	N	NFA	03/31/2006	450,031	250,000	200,031	0	0
59	FOREX INTERNATIONAL INVESTMENTS INC	N	NFA	03/31/2006	574,654	250,000	324,654	0	0
60	FOREX LIQUIDITY LLC	N	NFA	03/31/2006	865,044	250,000	615,044	0	0
61	FORTIS CLEARING CHICAGO LLC	N	CBOT	03/31/2006	36,932,530	6,967,298	29,965,232	306,088,061	23,138,415
62	FORWARD FOREX INC	N	NFA	03/31/2006	834,391	250,000	584,391	0	0
63	FRIEDBERG MERCANTILE GROUP INC	N	NFA	03/31/2006	1,823,474	250,000	1,573,474	2,521,715	675
64	FRONTIER FUTURES INC	N	NFA	03/31/2006	1,465,151	933,045	532,106	25,625,466	0
65	FUTURES TECH LLC	N	NFA	03/31/2006	428,366	250,000	178,366	0	0
66	FX OPTION1 INC	N	NFA	03/31/2006	452,367	250,000	202,367	0	0
67	FX SOLUTIONS LLC	N	NFA	03/31/2006	4,793,527	1,647,143	3,146,384	0	0
68	FXCM LLC	N	NFA	03/31/2006	380,892	250,000	130,892	0	0
69	GAIN CAPITAL GROUP INC	N	NFA	03/31/2006	16,906,082	824,397	16,081,685	0	0
70	GELBER GROUP LLC	N	CBOT	03/31/2006	36,094,683	250,000	35,844,683	42,345,502	49,437
71	GFS FOREX & FUTURES INC	N	NFA	03/31/2006	521,012	250,000	271,012	2,079,944	0
72	GILDER GAGNON HOWE AND CO LLC	Y	NFA	03/31/2006	39,540,794	250,000	39,290,794	0	0
73	GLOBAL FUTURES & FOREX LIMITED	Y	CFTC	03/31/2006	27,230,697	6,732,104	20,498,593	0	0
74	GLOBAL FUTURES LLC	N	NFA	03/31/2006	7,936,853	250,000	7,686,853	0	0
75	GOLDENBERG HEHMEYER & CO	Y	CBOT	03/31/2006	5,955,757	2,803,028	3,152,729	106,484,781	4,876,064
76	GOLDMAN SACHS & CO	Y	CBOT	03/31/2006	(g)	1,216,808,369	(g)	9,570,756,995	5,942,283,384
77	GOLDMAN SACHS EXECUTION & CLEARING LP	Y	CME	03/31/2006	1,276,570,712	52,130,326	1,224,440,386	450,860,187	3,718,129
78	GOLDMANY FINANCE INC	N	NFA	03/31/2006	279,813	250,000	29,813	0	0
79	GREENWICH CAPITAL MARKETS INC	Y	CBOT	03/31/2006	1,067,531,000	49,951,000	1,017,580,000	519,002,000	25,164,000
80	H & R BLOCK FINANCIAL ADVISORS INC	Y	NFA	03/31/2006	123,487,697	10,757,590	112,730,107	0	0
81	HAGERTY GRAIN CO INC	N	CBOT	03/31/2006	1,659,224	250,000	1,409,224	7,254,154	0
82	HOTSPOT FXR LLC	N	NFA	03/31/2006	2,272,278	250,000	2,022,278	0	0
83	HSBC SECURITIES USA INC	Y	CME	03/31/2006	844,923,377	45,556,491	799,366,886	655,727,412	35,564,835
84	ICAP FUTURES LLC	N	CME	03/31/2006	17,598,460	1,635,161	15,963,299	21,127,339	0
85	IFSC USA INC	N	NFA	03/31/2006	1,056,631	250,000	806,631	32,940	0
86	IFX MARKETS INC	N	NFA	03/31/2006	5,955,537	1,830,823	4,124,714	0	0
87	IG FINANCIAL MARKETS INC.	N	NFA	03/31/2006	403,463	250,000	153,463	0	0
88	INTEGRATED BROKERAGE SERVICES LLC	N	NFA	03/31/2006	1,175,756	250,000	925,756	972,367	0
89	INTERACTIVE BROKERS LLC	Y	EUXUS	03/31/2006	219,733,217	19,500,797	200,232,420	161,395,842	48,081,017
90	INTERBANK FX LLC	N	NFA	03/31/2006	1,866,760	973,324	893,436	0	0
91	IOWA GRAIN CO	N	CBOT	03/31/2006	8,848,953	4,191,255	4,657,698	150,736,807	365,429
92	ITAU SECURITIES INC	Y	NFA	03/31/2006	16,496,619	250,000	16,246,619	0	0
93	IXIS SECURITIES NORTH AMERICA INC	Y	NFA	03/31/2006	152,701,362	250,000	152,451,362	0	0

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		(a)	(b)			(c)	(d)	4d(a)(2)	Pt. 30 Required
								(e)	(f)
94	JP MORGAN FUTURES INC	N	NYME	03/31/2006	944,719,911	547,784,086	396,935,825	6,241,003,875	1,525,331,501
95	KOTTKE ASSOCIATES LLC	N	CBOT	03/31/2006	10,393,972	250,000	10,143,972	36,789,786	0
96	LADENBURG THALMANN & CO INC	Y	NFA	03/31/2006	9,922,349	250,000	9,672,349	0	0
97	LBS LIMITED PARTNERSHIP	N	CBOT	03/31/2006	600,536	250,000	350,536	0	0
98	LEADER INVESTMENTS INC	Y	NFA	03/31/2006	457,333	250,000	207,333	0	0
99	LEHMAN BROTHERS INC	Y	CBOT	03/31/2006	(g)	531,785,000	(g)	3,774,981,000	134,264,000
100	LINN GROUP (THE)	N	NFA	03/31/2006	355,053	250,000	105,053	0	0
101	LINSCO/PRIVATE LEDGER CORP	Y	NFA	03/31/2006	61,394,766	6,013,719	55,381,047	0	0
102	LOEB PARTNERS CORPORATION	Y	NFA	03/31/2006	26,438,495	250,000	26,188,495	0	0
103	MAN FINANCIAL INC	N	CME	03/31/2006	456,772,588	382,575,076	74,197,512	8,090,434,189	1,473,469,494
104	MANCHESTER FINANCIAL GROUP INC	N	NFA	03/31/2006	301,420	250,000	51,420	0	0
105	MARQUETTE ELECTRONIC BROKERAGE LLC	N	NFA	03/31/2006	1,254,179	250,000	1,004,179	0	0
106	MB TRADING FUTURES INC.	N	NFA	03/31/2006	409,284	250,000	159,284	0	0
107	MBF CLEARING CORP	N	NYME	03/31/2006	20,893,287	2,370,469	18,522,818	100,992,674	1,037,978
108	MBT TECHNOLOGIES LLC	N	NFA	03/31/2006	1,016,310	250,000	766,310	0	0
109	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	03/31/2006	5,943,420	2,461,503	3,481,917	375,825,706	0
110	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	03/31/2006	(g)	505,058,000	(g)	6,453,466,213	928,678,489
111	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Y	NFA	03/31/2006	1,030,621,873	50,689,542	979,932,331	631,961,034	843,698
112	MID-CO COMMODITIES INC	N	NFA	03/31/2006	3,595,454	1,118,811	2,476,643	6,284,082	0
113	MITSUI BUSSAN COMMODITIES USA INC	N	NYME	03/31/2006	6,090,845	1,047,306	5,043,539	0	0
114	MIZUHO SECURITIES USA INC	Y	CME	03/31/2006	155,320,679	14,529,826	140,790,853	192,896,194	44,094,257
115	MONEY GARDEN CORP	N	NFA	03/31/2006	2,994,852	591,620	2,403,232	0	0
116	MORGAN KEEGAN & COMPANY INC	Y	NFA	03/31/2006	338,678,639	12,623,390	326,055,249	0	0
117	MORGAN STANLEY & CO INCORPORATED	Y	CME	03/31/2006	(g)	1,071,600,691	(g)	3,142,542,020	1,846,295,600
118	MORGAN STANLEY DW INC	Y	CBOT	03/31/2006	1,264,858,825	77,557,858	1,187,300,967	1,085,775,911	2,470,981,967
119	NATIONS INVESTMENTS LLC	N	NFA	03/31/2006	406,519	250,000	156,519	10,588,397	0
120	NEUBERGER BERMAN LLC	Y	NFA	03/31/2006	278,232,433	17,146,112	261,086,321	27,280,675	0
121	NIKKO ALTERNATIVE ASSET MANAGEMENT INC	N	NFA	03/31/2006	4,459,594	250,000	4,209,594	0	0
122	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	03/31/2006	770,729,174	4,992,798	765,736,376	6,720,055	108,698
123	OANDA CORPORATION	N	NFA	03/31/2006	28,952,594	2,303,526	26,649,068	0	0
124	OCONNOR & COMPANY LLC	Y	CBOT	03/31/2006	67,520,899	3,315,762	64,205,137	154,948,532	2,995,694
125	ODL SECURITIES INC	N	NFA	03/31/2006	454,808	250,000	204,808	0	0
126	ONE WORLD CAPITAL GROUP LLC	N	NFA	03/31/2006	297,994	250,000	47,994	710,176	0
127	OPEN E CRY LLC	N	NFA	03/31/2006	1,087,804	658,716	429,088	26,698,136	1,227,639
128	OPPENHEIMER & CO INC	Y	NFA	03/31/2006	182,033,034	27,172,743	154,860,291	32,367,955	0
129	OPTIONSPRESS INC	Y	NFA	03/31/2006	10,824,552	666,086	10,158,466	963,837	0
130	PENSON FINANCIAL FUTURES INC	N	NFA	03/31/2006	1,102,432	458,439	643,993	15,989,990	0
131	PEREGRINE FINANCIAL GROUP INC	N	NFA	03/31/2006	13,047,097	6,652,787	6,394,310	227,729,466	9,559,566
132	PIONEER FUTURES INC	N	NYME	03/31/2006	521,468	250,000	271,468	0	0
133	PIPER JAFFRAY & CO	Y	NFA	03/31/2006	328,234,924	10,273,146	317,961,778	0	0
134	PRUDENTIAL FINANCIAL DERIVATIVES LLC	N	CBOT	03/31/2006	127,390,000	107,543,960	19,846,040	1,956,177,000	242,339,000
135	RAND FINANCIAL SERVICES INC	N	CME	03/31/2006	23,995,875	8,599,854	15,396,021	166,766,200	20,307,900
136	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	03/31/2006	345,404,279	27,869,979	317,534,300	0	0
137	RBC CAPITAL MARKETS CORPORATION	Y	CME	03/31/2006	264,113,075	33,803,679	230,309,396	18,817,314	134
138	RBC DAIN RAUSCHER INC	Y	NFA	03/31/2006	184,702,389	36,278,382	148,424,008	0	0
139	REDSKY FINANCIAL LLC	Y	NFA	03/31/2006	607,062	250,000	357,062	0	0
140	RJ OBRIEN ASSOCIATES INC	N	CME	03/31/2006	91,942,061	68,340,044	23,602,017	1,898,802,613	20,519,180

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Deletions	2							
Hotspot FX Inc								
Legg Mason Wood Walker Inc								
Name Change								
March Web Page Update	180							
<p>(a): B/D? : A 'Y' means the FCM is also registered with the Securities and Exchange Commission as a securities broker or dealer.</p>								
<p>(b): DSRO: Designated Self-Regulatory Organization.</p>								
<p>(c): A firm's net capital requirement is the greater of (1) \$250,000; or (2) risk based capital requirement, the sum of 8% of total customer risk maintenance margin and 4% of total noncustomer risk maintenance margin; or (3) The amount of capital required by a registered futures association (currently NFA is the only such association);</p>								
<p>(4) for securities brokers and dealers, the amount of net capital required by Rule 15c3-1(a) of the Securities and Exchange Commission.</p>								
<p>(d): Excess net capital is adjusted net capital, less the firm's net capital requirement.</p>								
<p>(e): This represents the total amount of funds that an FCM is required to segregate on behalf of customers who are trading on a designated contract market or derivatives transaction execution facility. This is the sum of all accounts that contain a net liquidating equity.</p>								
<p>(f): This represents the amount of funds an FCM is required to set aside for customers who trade on commodity exchanges located outside of the United States.</p>								

