

SELECTED FCM FINANCIAL DATA AS OF
June 30, 2005
FROM REPORTS FILED BY
July 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	06/30/2005	488,105,922	167,167,812	320,938,110	2,090,700,199	308,431,996
2	ABN AMRO SAGE CORPORATION	Y	NFA	06/30/2005	94,754,263	250,000	94,504,263	7,308,328	0
3	ADM INVESTOR SERVICES INC	N	CBOT	06/30/2005	95,658,145	33,553,876	62,104,269	818,464,992	16,013,971
4	ADVANTAGE FUTURES LLC	N	CME	06/30/2005	8,022,206	1,209,092	6,813,114	65,101,291	7,401,612
5	ADVEST INC	Y	NFA	06/30/2005	55,742,778	1,000,000	54,742,778	0	0
6	AG EDWARDS & SONS INC	Y	CBOT	06/30/2005	678,334,141	44,353,327	633,980,814	167,748,125	2,416
7	AIG CLEARING CORPORATION	N	NYME	06/30/2005	182,954,479	21,070,461	161,884,018	1,293,373	0
8	ALARON TRADING CORPORATION	N	CME	06/30/2005	3,872,509	2,190,019	1,682,490	119,279,497	1,892,609
9	ALPHA FOREIGN EXCHANGE GROUP LLC	N	NFA	06/30/2005	369,250	250,000	119,250	0	0
10	AMERICAN MUTUAL HOLDING CORPORATION	N	NFA	06/30/2005	484,768	250,000	234,768	163,092	0
11	AMERICAN NATIONAL TRADING CORP	N	NFA	06/30/2005	1,402,572	492,986	909,586	19,935,762	271,128
12	BACERA CORPORATION	N	NFA	06/30/2005	274,380	250,000	24,380	0	0
13	BANC OF AMERICA FUTURES INCORPORATED	Y	CME	06/30/2005	75,650,672	49,677,127	25,973,545	303,914,254	0
14	BARCLAYS CAPITAL INC	Y	NYME	06/30/2005	778,849,873	209,711,300	569,138,573	2,286,284,815	796,652,799
15	BATTERY ASSET MANAGEMENT LLC	N	NFA	06/30/2005	1,102,816	250,000	852,816	0	0
16	BEAR STEARNS & CO INC	Y	NFA	06/30/2005	1,843,143,666	83,844,518	1,759,299,148	0	0
17	BEAR STEARNS SECURITIES CORP	Y	CME	06/30/2005	4,112,762,812	1,114,468,373	2,998,294,439	2,566,901,705	524,150,608
18	BIELFELDT & COMPANY LLC	N	CBOT	06/30/2005	407,981	250,000	157,981	0	0
19	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	06/30/2005	76,915,428	32,578,763	44,336,665	529,172,384	68,354,162
20	BNP PARIBAS SECURITIES CORP	Y	CBOT	06/30/2005	387,878,250	12,013,036	375,865,214	91,018,133	0
21	C CZARNIKOW SUGAR FUTURES INC	N	NFA	06/30/2005	1,658,286	250,000	1,408,286	1,214,957	0
22	CADENT FINANCIAL SERVICES LLC	N	CME	06/30/2005	3,777,531	900,101	2,877,430	38,132,035	2,339,735
23	CAL FINANCIAL CORPORATION	N	NFA	06/30/2005	453,715	250,000	203,715	37,110	0
24	CALYON FINANCIAL INC	Y	CME	06/30/2005	321,334,020	236,757,765	84,576,255	4,872,166,465	673,019,931
25	CANTOR FITZGERALD & CO	Y	CBOT	06/30/2005	97,448,414	5,238,674	92,209,740	27,726,059	0
26	CAPITAL MARKET SERVICES LLC	N	NFA	06/30/2005	1,690,293	250,000	1,440,293	0	0
27	CARGILL INVESTOR SERVICES INC	N	CBOT	06/30/2005	94,465,546	74,764,974	19,700,572	1,329,967,484	155,475,984
28	CIBC WORLD MARKETS CORP	Y	CME	06/30/2005	641,494,102	60,312,592	581,181,510	0	0
29	CITIGROUP GLOBAL MARKETS INC	Y	CBOT	06/30/2005	4,073,581,148	565,181,263	3,508,399,885	7,529,569,457	286,572,797
30	CLIFDEN FUTURES LLC	N	NFA	06/30/2005	630,889	250,000	380,889	6,927,421	1,450,030
31	CLIFF LARSON COMPANY THE	N	NFA	06/30/2005	352,916	250,000	102,916	1,208,148	0
32	CMC GROUP PLC	N	NFA	06/30/2005	6,291,438	250,000	6,041,438	15,581	0
33	COESfx CLEARING INC	N	NFA	06/30/2005	490,370	250,000	240,370	0	0
34	COMTRUST INC	N	NFA	06/30/2005	1,051,310	537,011	514,299	11,543,453	0
35	COUNTRY HEDGING INC	N	NFA	06/30/2005	9,883,794	2,680,940	7,202,854	49,752,135	63,320
36	CREDIT SUISSE FIRST BOSTON LLC	Y	CBOT	06/30/2005	2,115,212,063	159,561,575	1,955,650,488	2,050,541,108	490,844,302
37	CRESSWELL CAPITAL LLC	N	NFA	06/30/2005	983,710	250,000	733,710	5,647,806	0
38	CROSSLAND LLC	N	CBOT	06/30/2005	2,947,956	250,000	2,697,956	7,808,987	0
39	CUNNINGHAM COMMODITIES INC	N	CBOT	06/30/2005	2,112,569	318,582	1,793,987	13,983,604	4,170
40	DAIWA SECURITIES AMERICA INC	Y	CME	06/30/2005	177,325,060	4,413,049	172,912,011	5,303,032	6,712,223
41	DAVID A NOYES & CO	Y	NFA	06/30/2005	2,168,141	638,000	1,530,141	0	0
42	DEUTSCHE BANK SECURITIES INC	Y	CBOT	06/30/2005	2,862,027,905	236,465,359	2,625,562,546	1,634,764,337	1,453,194,558
43	DIRECT FOREX LLC	N	NFA	06/30/2005	549,662	250,000	299,662	0	0
44	DORMAN TRADING LLC	N	CME	06/30/2005	4,749,444	385,994	4,363,450	23,026,893	0
45	DUNAVANT COMMODITY CORP	N	NYCE	06/30/2005	24,770,064	702,178	24,067,886	14,777,439	0
46	EAGLE MARKET MAKERS INC	N	CBOT	06/30/2005	1,893,519	250,000	1,643,519	3,615,992	0

SELECTED FCM FINANCIAL DATA AS OF
June 30, 2005
FROM REPORTS FILED BY
July 31, 2005

	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)
47	ED & F MAN COMMODITY ADVISORS INC	N	NFA	06/30/2005	425,020	250,000	175,020	0	0
48	ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	06/30/2005	3,554,056	250,000	3,304,056	0	0
49	ENSKILDA FUTURES LIMITED	N	CME	06/30/2005	11,246,826	7,968,368	3,278,458	146,048,274	0
50	FARR FINANCIAL INC	N	NFA	06/30/2005	1,407,186	630,824	776,362	30,212,633	115,511
51	FC STONE LLC	N	CME	06/30/2005	19,194,465	13,334,183	5,860,282	492,060,673	697,570
52	FCT GROUP LLC	N	CME	06/30/2005	10,526,507	474,682	10,051,825	5,919,748	0
53	FIMAT USA LLC	Y	CME	06/30/2005	348,365,972	236,577,579	111,788,393	4,314,876,049	1,541,920,974
54	FIRST CAPITOL GROUP LLC	N	NFA	06/30/2005	3,809,569	1,632,745	2,176,824	59,018,039	70,586
55	FOREFRONT INVESTMENTS CORPORATION	N	NFA	06/30/2005	461,593	250,000	211,593	0	0
56	FOREX CAPITAL MARKETS LLC	N	NFA	06/30/2005	16,017,836	250,000	15,767,836	0	0
57	FOREX INTERNATIONAL INVESTMENTS INC	N	NFA	06/30/2005	585,562	250,000	335,562	0	0
58	FORTIS CLEARING CHICAGO LLC	N	CBOT	06/30/2005	19,116,494	4,262,425	14,854,069	175,531,131	11,330,612
59	FRIEDBERG MERCANTILE GROUP INC	N	NFA	06/30/2005	1,789,574	250,000	1,539,574	4,025,636	28,699
60	FRONTIER FUTURES INC	N	NFA	06/30/2005	960,447	349,528	610,919	19,082,936	0
61	FUTURES TECH LLC	N	NFA	06/30/2005	440,394	250,000	190,394	0	0
62	FX OPTION1 INC	N	NFA	06/30/2005	432,388	250,000	182,388	0	0
63	FX SOLUTIONS LLC	N	NFA	06/30/2005	4,115,718	250,000	3,865,718	0	0
64	FX TRADING LLC	N	NFA	06/30/2005	752,357	250,000	502,357	0	0
65	GAIN CAPITAL GROUP INC	N	NFA	06/30/2005	17,700,952	250,000	17,450,952	0	0
66	GARBAN FUTURES LLC	N	CME	06/30/2005	5,245,022	250,000	4,995,022	4,356,628	0
67	GELBER GROUP LLC	N	CBOT	06/30/2005	29,018,020	250,000	28,768,020	31,154,979	88,582
68	GFS FOREX & FUTURES INC	N	NFA	06/30/2005	1,035,042	250,000	785,042	0	0
69	GILDER GAGNON HOWE AND CO LLC	Y	NFA	06/30/2005	22,431,901	250,000	22,181,901	0	0
70	GLOBAL FUTURES & FOREX LIMITED	Y	NFA	06/30/2005	13,853,413	3,597,322	10,256,091	0	0
71	GLOBAL FUTURES LLC	N	NFA	06/30/2005	379,317	250,000	129,317	0	0
72	GOLDENBERG HEHMEYER & CO	Y	CBOT	06/30/2005	5,981,168	2,801,010	3,180,158	86,801,031	3,800,726
73	GOLDMAN SACHS & CO	Y	CBOT	06/24/2005	(g)	1,199,399,330	(g)	8,924,458,246	4,953,179,990
74	GOLDMAN SACHS EXECUTION & CLEARING LP	Y	CME	06/24/2005	1,288,216,171	34,787,496	1,253,428,675	501,557,099	6,147,625
75	GOLDMANY FINANCE INC	N	NFA	06/30/2005	331,084	250,000	81,084	0	0
76	GREENWICH CAPITAL MARKETS INC	Y	CBOT	06/30/2005	714,571,000	43,648,000	670,923,000	435,931,000	3,896,000
77	HAGERTY GRAIN CO INC	N	CBOT	06/30/2005	1,667,174	250,000	1,417,174	5,978,069	0
78	HORNBLOWER FISCHER & CO	Y	NFA	06/30/2005	574,684	250,000	324,684	33,892	0
79	HOTSPOT FX INC	N	NFA	06/30/2005	6,579,737	250,000	6,329,737	0	0
80	HOTSPOT FXR LLC	N	NFA	06/30/2005	1,649,375	250,000	1,399,375	0	0
81	HSBC SECURITIES USA INC	Y	CME	06/30/2005	724,455,988	77,741,928	646,714,060	657,109,748	35,415,269
82	IFSCL USA INC	N	NFA	06/30/2005	1,062,090	250,000	812,090	3,126,389	0
83	IFX MARKETS INC	N	NFA	06/30/2005	1,985,903	250,000	1,735,903	0	0
84	IG FINANCIAL MARKETS INC.	N	NFA	06/30/2005	398,029	250,000	148,029	0	0
85	INTEGRATED BROKERAGE SERVICES LLC	N	NFA	06/30/2005	1,195,567	250,000	945,567	2,515,346	0
86	INTERACTIVE BROKERS LLC	Y	NFA	06/30/2005	146,401,715	10,783,195	135,618,520	88,133,214	34,958,624
87	INTERBANK FX LLC	N	NFA	06/30/2005	1,080,089	250,000	830,089	0	0
88	INTERNATIONAL COMMODITY CLEARING	N	NFA	06/30/2005	1,174,146	250,000	924,146	9,742,482	0
89	INVESTEC (US) INCORPORATED	Y	NFA	06/24/2005	20,601,782	506,240	20,095,542	0	0
90	IOWA GRAIN CO	N	CBOT	06/30/2005	8,860,628	4,701,199	4,159,429	138,768,599	75,511
91	ITAU SECURITIES INC	Y	NFA	06/30/2005	18,456,231	250,000	18,206,231	0	0
92	IXIS SECURITIES NORTH AMERICA INC	Y	NFA	06/30/2005	72,530,969	250,000	72,280,969	0	0
93	JP MORGAN FUTURES INC	N	NYME	06/30/2005	936,056,506	390,080,691	545,975,815	6,921,709,807	706,069,990

SELECTED FCM FINANCIAL DATA AS OF
June 30, 2005
FROM REPORTS FILED BY
July 31, 2005

	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)
94	KJW LLC	N	NFA	06/30/2005	3,832,950	250,000	3,582,950	0	0
95	KOTTKE ASSOCIATES LLC	N	CBOT	06/30/2005	15,967,472	397,036	15,570,436	53,562,388	0
96	LADENBURG THALMANN & CO INC	Y	NFA	06/30/2005	2,620,087	250,000	2,370,087	0	0
97	LBS LIMITED PARTNERSHIP	N	CBOT	06/30/2005	1,154,746	250,000	904,746	0	0
98	LEADER INVESTMENTS INC	Y	NFA	06/30/2005	451,177	250,000	201,177	0	0
99	LEGG MASON WOOD WALKER INC	Y	NYME	06/30/2005	394,815,356	23,009,693	371,805,663	0	0
100	LEHMAN BROTHERS INC	Y	CBOT	06/30/2005	1,983,266,000	253,970,740	1,729,295,260	2,621,236,000	118,899,000
101	LINN GROUP (THE)	N	NFA	06/30/2005	384,887	250,000	134,887	0	0
102	LINSCO/PRIVATE LEDGER CORP	Y	NFA	06/30/2005	41,208,915	5,299,563	35,909,352	0	0
103	LOEB PARTNERS CORPORATION	Y	NFA	06/30/2005	29,457,718	250,000	29,207,718	0	0
104	MAN FINANCIAL INC	N	CME	06/30/2005	286,601,079	194,834,254	91,766,825	3,987,808,372	1,182,659,095
105	MARQUETTE ELECTRONIC BROKERAGE LLC	N	NFA	06/30/2005	1,192,308	250,000	942,308	0	0
106	MAXCOR FINANCIAL INC	Y	NFA	06/30/2005	21,729,729	250,000	21,479,729	0	0
107	MBF CLEARING CORP	N	NYME	06/30/2005	9,044,817	1,721,414	7,323,403	121,075,746	1,940,698
108	MBT TECHNOLOGIES LLC	N	NFA	06/30/2005	592,625	250,000	342,625	0	0
109	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	06/30/2005	6,254,425	1,543,712	4,710,713	339,341,765	0
110	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	06/03/2005	(g)	511,845,526	(g)	5,550,586,218	710,423,593
111	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Y	NFA	06/03/2005	577,339,820	27,716,633	549,623,187	456,650,224	0
112	MID-CO COMMODITIES INC	N	NFA	06/30/2005	4,128,711	1,177,045	2,951,666	23,942,625	0
113	MITSUI BUSSAN COMMODITIES USA INC	N	NFA	06/30/2005	762,321	250,000	512,321	0	0
114	MIZUHO SECURITIES USA INC	Y	CME	06/30/2005	134,449,570	9,136,149	125,313,421	217,055,472	28,438,432
115	MONEY GARDEN CORP	N	NFA	06/30/2005	3,753,520	250,000	3,503,520	0	0
116	MORGAN KEEGAN & COMPANY INC	Y	NFA	06/30/2005	315,430,533	12,165,274	303,265,259	0	0
117	MORGAN STANLEY & CO INCORPORATED	Y	CME	06/30/2005	2,941,592,300	759,471,189	2,182,121,111	2,746,563,212	1,778,768,995
118	MORGAN STANLEY DW INC	Y	CBOT	06/30/2005	1,413,203,520	87,252,719	1,325,950,801	1,098,197,466	2,448,922,417
119	NEUBERGER BERMAN LLC	Y	NFA	06/30/2005	289,886,470	18,200,573	271,685,897	23,123,857	0
120	NIKKO ALTERNATIVE ASSET MANAGEMENT INC	Y	NFA	06/30/2005	16,165,578	250,000	15,915,578	0	0
121	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	06/30/2005	700,136,930	14,725,387	685,411,543	4,073,706	152,820
122	OANDA CORPORATION	N	NFA	06/30/2005	18,145,982	250,000	17,895,982	0	0
123	OCONNOR & COMPANY LLC	Y	CBOT	06/30/2005	36,539,179	3,545,782	32,993,397	102,593,619	2,306,117
124	ODL SECURITIES INC	N	NFA	06/30/2005	381,174	250,000	131,174	0	0
125	OMEGA RESEARCH CORPORATION	Y	NFA	06/30/2005	887,077	250,000	637,077	0	0
126	OPEN E CRY LLC	N	NFA	06/30/2005	946,337	431,130	515,207	16,225,597	145,840
127	OPPENHEIMER & CO INC	Y	NFA	06/30/2005	200,685,292	28,128,603	172,556,689	14,978,224	0
128	PENSON FINANCIAL FUTURES INC	N	NFA	06/30/2005	917,414	258,978	658,436	11,449,679	0
129	PEREGRINE FINANCIAL GROUP INC	N	NFA	06/30/2005	5,757,103	2,845,718	2,911,385	143,592,322	995,012
130	PIONEER FUTURES INC	N	NYME	06/30/2005	556,615	250,000	306,615	0	0
131	PIPER JAFFRAY & CO	Y	NFA	06/30/2005	244,421,722	11,986,811	232,434,911	0	0
132	PREFERRED TRADE INC	Y	NFA	06/30/2005	6,467,008	880,546	5,586,462	395,110	0
133	PRUDENTIAL FINANCIAL DERIVATIVES LLC	N	CBOT	06/30/2005	95,674,000	60,943,240	34,730,760	1,269,110,000	158,288,000
134	QUALIFIED LEVERAGE PROVIDERS INC	N	NFA	06/30/2005	1,311,770	250,000	1,061,770	0	0
135	RAND FINANCIAL SERVICES INC	N	CME	06/30/2005	18,880,900	8,342,398	10,538,502	103,438,500	25,725,500
136	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	06/24/2005	358,193,649	25,139,703	333,053,946	0	0
137	RBC CAPITAL MARKETS CORPORATION	Y	CME	06/30/2005	174,939,228	35,985,229	138,953,999	0	0
138	RBC DAIN RAUSCHER INC	Y	NFA	06/30/2005	321,402,496	35,600,380	285,802,116	0	0
139	REDSKY FINANCIAL LLC	Y	NFA	06/30/2005	816,196	250,000	566,196	0	0
140	REFCO LLC	N	CME	06/30/2005	337,758,112	188,122,845	149,635,267	4,316,613,594	138,071,984

