

SELECTED FCM FINANCIAL DATA AS OF
August 31, 2005
FROM REPORTS FILED BY
September 30, 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 | 08/31/2005 | 495,095,141 | 225,126,238 | 269,968,903 | 2,643,788,464 | 376,359,036 |
| 2 | ABN AMRO SAGE CORPORATION | Y | NFA | 08/31/2005 | 93,712,432 | 250,000 | 93,462,432 | 5,453,099 | 0 |
| 3 | ADM INVESTOR SERVICES INC | N | CBOT | 08/31/2005 | 100,773,659 | 36,121,206 | 64,652,453 | 856,010,550 | 20,751,655 |
| 4 | ADVANTAGE FUTURES LLC | N | CME | 08/31/2005 | 7,123,461 | 2,929,519 | 4,193,942 | 96,160,240 | 5,078,898 |
| 5 | ADVEST INC | Y | NFA | 08/31/2005 | 59,500,746 | 1,000,000 | 58,500,746 | 0 | 0 |
| 6 | AG EDWARDS & SONS INC | Y | CBOT | 08/31/2005 | 656,758,520 | 43,217,478 | 613,541,042 | 307,433,165 | 10,455 |
| 7 | AIG CLEARING CORPORATION | N | NYME | 08/31/2005 | 188,266,939 | 30,099,266 | 158,167,673 | 2,546,903 | 0 |
| 8 | ALARON TRADING CORPORATION | N | CME | 08/31/2005 | 4,116,783 | 2,480,296 | 1,636,487 | 115,865,389 | 1,742,419 |
| 9 | ALPHA FOREIGN EXCHANGE GROUP LLC | N | NFA | 08/31/2005 | 369,250 | 250,000 | 119,250 | 0 | 0 |
| 10 | AMERICAN MUTUAL HOLDING CORPORATION | N | NFA | 08/31/2005 | 420,311 | 250,000 | 170,311 | 410,996 | 0 |
| 11 | AMERICAN NATIONAL TRADING CORP | N | NFA | 08/31/2005 | 1,502,640 | 392,485 | 1,110,155 | 18,539,294 | 322,644 |
| 12 | BACERA CORPORATION | N | NFA | 08/31/2005 | 731,101 | 250,000 | 481,101 | 0 | 0 |
| 13 | BANC OF AMERICA FUTURES INCORPORATED | Y | CME | 08/31/2005 | 82,630,042 | 56,453,907 | 26,176,135 | 413,748,149 | 0 |
| 14 | BARCLAYS CAPITAL INC | Y | NYME | 08/31/2005 | 650,403,114 | 249,495,413 | 400,907,701 | 2,115,820,355 | 721,054,135 |
| 15 | BATTERY ASSET MANAGEMENT LLC | N | NFA | 08/31/2005 | 1,015,669 | 250,000 | 765,669 | 0 | 0 |
| 16 | BEAR STEARNS & CO INC | Y | NFA | 08/31/2005 | 2,227,328,445 | 86,036,217 | 2,141,292,228 | 0 | 0 |
| 17 | BEAR STEARNS SECURITIES CORP | Y | CME | 08/31/2005 | 3,979,971,196 | 1,106,729,727 | 2,873,241,469 | 2,730,462,796 | 641,782,672 |
| 18 | BIELFELDT & COMPANY LLC | N | CBOT | 08/31/2005 | 392,850 | 250,000 | 142,850 | 0 | 0 |
| 19 | BNP PARIBAS COMMODITY FUTURES INC | N | NYME | 08/31/2005 | 70,778,637 | 49,518,504 | 21,260,133 | 790,843,181 | 80,118,568 |
| 20 | BNP PARIBAS SECURITIES CORP | Y | CBOT | 08/31/2005 | 333,123,392 | 16,341,584 | 316,781,808 | 77,824,441 | 0 |
| 21 | C CZARNIKOW SUGAR FUTURES INC | N | NFA | 08/31/2005 | 1,679,336 | 250,000 | 1,429,336 | 1,538,110 | 0 |
| 22 | CADENT FINANCIAL SERVICES LLC | N | CME | 08/31/2005 | 3,684,764 | 1,554,145 | 2,130,619 | 37,530,154 | 2,427,629 |
| 23 | CAL FINANCIAL CORPORATION | N | NFA | 08/31/2005 | 368,201 | 250,000 | 118,201 | 0 | 0 |
| 24 | CALYON FINANCIAL INC | Y | CME | 08/31/2005 | 347,506,322 | 254,599,670 | 92,906,652 | 5,341,299,725 | 681,032,677 |
| 25 | CANTOR FITZGERALD & CO | Y | CBOT | 08/31/2005 | 104,840,096 | 3,571,168 | 101,268,928 | 29,520,915 | 0 |
| 26 | CAPITAL MARKET SERVICES LLC | N | NFA | 08/31/2005 | 2,309,988 | 250,000 | 2,059,988 | 0 | 0 |
| 27 | CARGILL INVESTOR SERVICES INC | N | CBOT | 08/31/2005 | 105,432,887 | 82,079,374 | 23,353,513 | 1,341,937,506 | 132,354,659 |
| 28 | CIBC WORLD MARKETS CORP | Y | CME | 08/31/2005 | 686,731,542 | 30,045,359 | 656,686,183 | 0 | 0 |
| 29 | CITIGROUP GLOBAL MARKETS INC | Y | CBOT | 08/31/2005 | 4,193,007,136 | 490,698,928 | 3,702,308,208 | 8,299,126,010 | 318,323,733 |
| 30 | CLIFDEN FUTURES LLC | N | NFA | 08/31/2005 | 674,879 | 250,000 | 424,879 | 2,999,591 | 287,260 |
| 31 | CLIFF LARSON COMPANY THE | N | NFA | 08/31/2005 | 321,935 | 250,000 | 71,935 | 796,679 | 0 |
| 32 | CMC GROUP PLC | N | NFA | 08/31/2005 | 11,635,977 | 250,000 | 11,385,977 | 10,000 | 0 |
| 33 | CMC MARKETS (US) LLC | N | NFA | 08/31/2005 | 334,840 | 250,000 | 84,840 | 0 | 0 |
| 34 | COESfx CLEARING INC | N | NFA | 08/31/2005 | 1,477,446 | 250,000 | 1,227,446 | 0 | 0 |
| 35 | COMTRUST INC | N | NFA | 08/31/2005 | 1,208,501 | 454,531 | 753,970 | 9,771,037 | 0 |
| 36 | COUNTRY HEDGING INC | N | NFA | 08/31/2005 | 11,816,174 | 3,132,060 | 8,684,114 | 47,835,642 | 63,400 |
| 37 | CREDIT SUISSE FIRST BOSTON LLC | Y | CBOT | 08/31/2005 | 2,371,333,195 | 151,053,154 | 2,220,280,041 | 1,612,698,177 | 556,159,271 |
| 38 | CROSSLAND LLC | N | CBOT | 08/31/2005 | 2,532,899 | 250,000 | 2,282,899 | 6,663,021 | 0 |
| 39 | CUNNINGHAM COMMODITIES INC | N | CBOT | 08/31/2005 | 1,866,263 | 317,316 | 1,548,947 | 13,399,758 | 0 |
| 40 | DAIWA SECURITIES AMERICA INC | Y | CME | 08/31/2005 | 169,765,996 | 453,421 | 169,312,575 | 5,424,682 | 5,240,508 |
| 41 | DEUTSCHE BANK SECURITIES INC | Y | CBOT | 08/31/2005 | 3,042,162,090 | 241,734,145 | 2,800,427,946 | 1,572,806,515 | 1,430,329,461 |
| 42 | DIRECT FOREX LLC | N | NFA | 08/31/2005 | 435,562 | 250,000 | 185,562 | 0 | 0 |
| 43 | DORMAN TRADING LLC | N | CME | 08/31/2005 | 4,619,512 | 475,659 | 4,143,853 | 22,481,113 | 0 |
| 44 | DUNAVANT COMMODITY CORP | N | NYCE | 08/31/2005 | 23,133,324 | 412,993 | 22,720,331 | 12,595,050 | 0 |
| 45 | EAGLE MARKET MAKERS INC | N | CBOT | 08/31/2005 | 1,681,131 | 250,000 | 1,431,131 | 3,785,098 | 0 |
| 46 | ED & F MAN COMMODITY ADVISORS INC | N | NFA | 08/31/2005 | 395,725 | 250,000 | 145,725 | 0 | 0 |

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| 47 | ELECTRONIC BROKERAGE SYSTEMS LLC | Y | NFA | 08/31/2005 | 3,659,004 | 250,000 | 3,409,004 | 0 | 0 |
| 48 | ENSKILDA FUTURES LIMITED | N | CME | 08/31/2005 | 11,141,926 | 7,437,369 | 3,704,557 | 150,618,862 | 0 |
| 49 | FARR FINANCIAL INC | N | NFA | 08/31/2005 | 1,683,982 | 715,355 | 968,627 | 30,198,770 | 87,481 |
| 50 | FC STONE LLC | N | CME | 08/31/2005 | 26,715,904 | 17,480,009 | 9,235,895 | 571,434,200 | 130,584 |
| 51 | FCT GROUP LLC | N | CME | 08/31/2005 | 9,509,064 | 605,601 | 8,903,463 | 5,857,531 | 0 |
| 52 | FIMAT PREFERRED LLC | Y | NFA | 08/31/2005 | 30,365,054 | 934,275 | 29,430,779 | 460,603 | 0 |
| 53 | FIMAT USA LLC | Y | NYME | 08/31/2005 | 390,131,587 | 279,998,690 | 110,132,897 | 5,508,158,695 | 1,413,893,653 |
| 54 | FIRST CAPITOL GROUP LLC | N | NFA | 08/31/2005 | 4,257,549 | 1,451,179 | 2,806,370 | 55,804,892 | 21,891 |
| 55 | FOREFRONT INVESTMENTS CORPORATION | N | NFA | 08/31/2005 | 424,957 | 250,000 | 174,957 | 0 | 0 |
| 56 | FOREX CAPITAL MARKETS LLC | N | NFA | 08/31/2005 | 61,125,489 | 250,000 | 60,875,489 | 0 | 0 |
| 57 | FOREX INTERNATIONAL INVESTMENTS INC | N | NFA | 08/31/2005 | 444,161 | 250,000 | 194,161 | 0 | 0 |
| 58 | FORTIS CLEARING CHICAGO LLC | N | CBOT | 08/31/2005 | 18,587,261 | 6,367,369 | 12,219,892 | 211,611,194 | 10,504,488 |
| 59 | FRIEDBERG MERCANTILE GROUP INC | N | NFA | 08/31/2005 | 1,885,952 | 250,000 | 1,635,952 | 4,279,745 | 28,186 |
| 60 | FRONTIER FUTURES INC | N | NFA | 08/31/2005 | 1,388,818 | 328,636 | 1,060,182 | 17,197,420 | 0 |
| 61 | FUTURES TECH LLC | N | NFA | 08/31/2005 | 438,957 | 250,000 | 188,957 | 0 | 0 |
| 62 | FX OPTION1 INC | N | NFA | 08/31/2005 | 541,143 | 250,000 | 291,143 | 0 | 0 |
| 63 | FX SOLUTIONS LLC | N | NFA | 08/31/2005 | 5,559,180 | 250,000 | 5,309,180 | 0 | 0 |
| 64 | FX TRADING LLC | N | NFA | 08/01/2005 | 641,579 | 250,000 | 391,579 | 0 | 0 |
| 65 | GAIN CAPITAL GROUP INC | N | NFA | 08/31/2005 | 18,512,042 | 250,000 | 18,262,042 | 0 | 0 |
| 66 | GARBAN FUTURES LLC | N | CME | 08/31/2005 | 5,003,760 | 270,829 | 4,732,931 | 4,224,588 | 0 |
| 67 | GELBER GROUP LLC | N | CBOT | 08/31/2005 | 34,583,939 | 428,897 | 34,155,042 | 32,666,931 | 67,650 |
| 68 | GFS FOREX & FUTURES INC | N | NFA | 08/31/2005 | 963,693 | 250,000 | 713,693 | 0 | 0 |
| 69 | GILDER GAGNON HOWE AND CO LLC | Y | NFA | 08/31/2005 | 30,141,789 | 250,000 | 29,891,789 | 0 | 0 |
| 70 | GLOBAL FUTURES & FOREX LIMITED | Y | NFA | 08/31/2005 | 20,017,559 | 6,030,799 | 13,986,760 | 0 | 0 |
| 71 | GLOBAL FUTURES LLC | N | NFA | 08/31/2005 | 379,944 | 250,000 | 129,944 | 0 | 0 |
| 72 | GOLDENBERG HEHMEYER & CO | Y | CBOT | 08/31/2005 | 7,367,250 | 3,249,079 | 4,118,171 | 95,115,754 | 4,460,794 |
| 73 | GOLDMAN SACHS & CO | Y | CBOT | 08/26/2005 | (g) | 1,180,161,669 | (g) | 9,633,341,133 | 5,291,047,081 |
| 74 | GOLDMAN SACHS EXECUTION & CLEARING LP | Y | CME | 08/26/2005 | 1,381,631,764 | 36,584,295 | 1,345,047,469 | 516,659,228 | 8,824,993 |
| 75 | GOLDMANY FINANCE INC | N | NFA | 08/31/2005 | 309,066 | 250,000 | 59,066 | 0 | 0 |
| 76 | GREENWICH CAPITAL MARKETS INC | Y | CBOT | 08/31/2005 | 606,192,000 | 48,540,000 | 557,652,000 | 412,154,000 | 11,801,000 |
| 77 | H & R BLOCK FINANCIAL ADVISORS INC | N | NFA | 08/31/2005 | 120,001,737 | 12,416,607 | 107,585,130 | 0 | 0 |
| 78 | HAGERTY GRAIN CO INC | N | CBOT | 08/31/2005 | 1,633,475 | 250,000 | 1,383,475 | 8,498,416 | 0 |
| 79 | HOTSPOT FX INC | N | NFA | 08/31/2005 | 9,237,839 | 250,000 | 8,987,839 | 0 | 0 |
| 80 | HOTSPOT FXr LLC | N | NFA | 08/31/2005 | 2,098,008 | 250,000 | 1,848,008 | 0 | 0 |
| 81 | HSBC SECURITIES USA INC | Y | CME | 08/31/2005 | 551,622,006 | 63,723,573 | 487,898,433 | 795,914,541 | 29,694,361 |
| 82 | IFSC USA INC | N | NFA | 08/31/2005 | 1,345,518 | 250,000 | 1,095,518 | 188,223 | 0 |
| 83 | IFX MARKETS INC | N | NFA | 08/31/2005 | 4,351,356 | 250,000 | 4,101,356 | 0 | 0 |
| 84 | IG FINANCIAL MARKETS INC. | N | NFA | 08/31/2005 | 397,891 | 250,000 | 147,891 | 0 | 0 |
| 85 | INTEGRATED BROKERAGE SERVICES LLC | N | NFA | 08/31/2005 | 1,177,483 | 250,000 | 927,483 | 2,883,225 | 0 |
| 86 | INTERACTIVE BROKERS LLC | Y | NFA | 08/31/2005 | 150,854,035 | 11,787,978 | 139,066,057 | 111,239,156 | 33,989,288 |
| 87 | INTERBANK FX LLC | N | NFA | 08/31/2005 | 1,338,693 | 250,000 | 1,088,693 | 0 | 0 |
| 88 | INTERNATIONAL COMMODITY CLEARING | N | NFA | 08/31/2005 | 461,412 | 250,000 | 211,412 | 10,955,455 | 0 |
| 89 | IOWA GRAIN CO | N | CBOT | 08/31/2005 | 7,623,037 | 5,327,082 | 2,295,955 | 129,577,040 | 46,694 |
| 90 | ITAU SECURITIES INC | Y | NFA | 08/31/2005 | 18,324,406 | 250,000 | 18,074,406 | 0 | 0 |
| 91 | IXIS SECURITIES NORTH AMERICA INC | Y | NFA | 08/31/2005 | 74,854,391 | 250,000 | 74,604,391 | 0 | 0 |
| 92 | JP MORGAN FUTURES INC | N | NYME | 08/31/2005 | 944,447,033 | 421,169,036 | 523,277,997 | 6,593,251,098 | 865,068,127 |
| 93 | KJW LLC | N | NFA | 08/31/2005 | 3,998,467 | 250,000 | 3,748,467 | 0 | 0 |

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| | | (a) | (b) | | | (c) | (d) | 4d(a)(2) | Pt. 30 Required |
| | | | | | | | | (e) | (f) |
| 94 | KOTTKE ASSOCIATES LLC | N | CBOT | 08/31/2005 | 16,609,731 | 283,292 | 16,326,439 | 50,369,730 | 0 |
| 95 | LADENBURG THALMANN & CO INC | Y | NFA | 08/31/2005 | 5,547,450 | 250,000 | 5,297,450 | 0 | 0 |
| 96 | LBS LIMITED PARTNERSHIP | N | CBOT | 08/31/2005 | 655,535 | 250,000 | 405,535 | 0 | 0 |
| 97 | LEADER INVESTMENTS INC | Y | NFA | 08/31/2005 | 459,499 | 250,000 | 209,499 | 0 | 0 |
| 98 | LEGG MASON WOOD WALKER INC | Y | NYME | 08/31/2005 | 425,833,853 | 22,439,873 | 403,393,980 | 0 | 0 |
| 99 | LEHMAN BROTHERS INC | Y | CBOT | 08/31/2005 | 1,858,723,000 | 194,886,000 | 1,663,837,000 | 3,060,068,000 | 136,305,000 |
| 100 | LINN GROUP (THE) | N | NFA | 08/31/2005 | 378,382 | 250,000 | 128,382 | 0 | 0 |
| 101 | LINSCO/PRIVATE LEDGER CORP | Y | NFA | 08/31/2005 | 60,321,646 | 5,387,709 | 54,933,937 | 0 | 0 |
| 102 | LOEB PARTNERS CORPORATION | Y | NFA | 08/31/2005 | 27,569,201 | 250,000 | 27,319,201 | 0 | 0 |
| 103 | MAN FINANCIAL INC | N | CME | 08/31/2005 | 295,220,768 | 232,515,715 | 62,705,053 | 4,828,046,986 | 1,109,001,603 |
| 104 | MARQUETTE ELECTRONIC BROKERAGE LLC | N | NFA | 08/31/2005 | 1,323,352 | 250,000 | 1,073,352 | 0 | 0 |
| 105 | MAXCOR FINANCIAL INC | Y | NFA | 08/31/2005 | 20,924,060 | 250,000 | 20,674,060 | 0 | 0 |
| 106 | MBF CLEARING CORP | N | NYME | 08/31/2005 | 9,488,767 | 2,594,913 | 6,893,854 | 151,073,954 | 1,650,942 |
| 107 | MBT TECHNOLOGIES LLC | N | NFA | 08/31/2005 | 1,475,874 | 250,000 | 1,225,874 | 0 | 0 |
| 108 | MCVEAN TRADING AND INVESTMENTS LLC | N | NFA | 08/31/2005 | 6,238,082 | 1,872,511 | 4,365,571 | 351,911,321 | 0 |
| 109 | MERRILL LYNCH PIERCE FENNER & SMITH | Y | CBOT | 09/02/2005 | (g) | 507,418,114 | (g) | 5,682,952,740 | 691,959,802 |
| 110 | MERRILL LYNCH PROFESSIONAL CLEARING CORP | Y | NFA | 09/02/2005 | 922,831,415 | 44,389,830 | 878,441,585 | 621,190,748 | 0 |
| 111 | MID-CO COMMODITIES INC | N | NFA | 08/31/2005 | 4,008,556 | 1,633,180 | 2,375,376 | 24,626,271 | 0 |
| 112 | mitsui BUSSAN COMMODITIES USA INC | N | NYME | 08/31/2005 | 6,127,285 | 250,000 | 5,877,285 | 0 | 0 |
| 113 | MIZUHO SECURITIES USA INC | Y | CME | 08/31/2005 | 108,109,936 | 8,937,229 | 99,172,707 | 192,548,388 | 42,170,786 |
| 114 | MONEY GARDEN CORP | N | NFA | 08/31/2005 | 3,295,690 | 250,000 | 3,045,690 | 0 | 0 |
| 115 | MORGAN KEEGAN & COMPANY INC | Y | NFA | 08/31/2005 | 324,618,273 | 11,612,086 | 313,006,187 | 0 | 0 |
| 116 | MORGAN STANLEY & CO INCORPORATED | Y | CME | 08/31/2005 | 3,466,895,187 | 819,317,024 | 2,647,578,164 | 3,225,728,674 | 1,848,843,768 |
| 117 | MORGAN STANLEY DW INC | Y | CBOT | 08/31/2005 | 1,413,890,022 | 84,403,930 | 1,329,486,092 | 1,136,482,627 | 2,485,825,342 |
| 118 | NATIONS INVESTMENTS LLC | N | NFA | 08/31/2005 | 261,012 | 250,000 | 11,012 | 0 | 0 |
| 119 | NEUBERGER BERMAN LLC | Y | NFA | 08/31/2005 | 200,586,047 | 16,138,382 | 184,447,665 | 17,888,844 | 0 |
| 120 | NIKKO ALTERNATIVE ASSET MANAGEMENT INC | N | NFA | 08/31/2005 | 18,847,442 | 250,000 | 18,597,442 | 0 | 0 |
| 121 | NOMURA SECURITIES INTERNATIONAL INC | Y | CBOT | 08/31/2005 | 779,858,118 | 8,295,227 | 771,562,891 | 2,235,694 | 120,812 |
| 122 | OANDA CORPORATION | N | NFA | 08/31/2005 | 23,470,139 | 250,000 | 23,220,139 | 0 | 0 |
| 123 | OCONNOR & COMPANY LLC | Y | CBOT | 08/31/2005 | 46,408,353 | 3,810,949 | 42,597,404 | 118,780,308 | 1,885,864 |
| 124 | ODL SECURITIES INC | N | NFA | 08/31/2005 | 384,590 | 250,000 | 134,590 | 0 | 0 |
| 125 | OPEN E CRY LLC | N | NFA | 08/31/2005 | 927,922 | 540,085 | 387,837 | 16,312,261 | 425,501 |
| 126 | OPPENHEIMER & CO INC | Y | NFA | 08/31/2005 | 189,286,451 | 26,102,869 | 163,183,582 | 16,112,429 | 0 |
| 127 | OPTIONSPRESS INC | N | NFA | 08/31/2005 | 7,010,610 | 508,335 | 6,502,275 | 0 | 0 |
| 128 | PENSON FINANCIAL FUTURES INC | N | NFA | 08/31/2005 | 995,254 | 250,000 | 745,254 | 9,960,823 | 0 |
| 129 | PEREGRINE FINANCIAL GROUP INC | N | NFA | 08/31/2005 | 5,266,085 | 2,946,566 | 2,319,519 | 125,366,544 | 747,588 |
| 130 | PIONEER FUTURES INC | N | NYME | 08/31/2005 | 572,551 | 250,000 | 322,551 | 0 | 0 |
| 131 | PIPER JAFFRAY & CO | Y | NFA | 08/31/2005 | 275,547,425 | 11,746,479 | 263,800,947 | 0 | 0 |
| 132 | PRUDENTIAL FINANCIAL DERIVATIVES LLC | N | CBOT | 08/31/2005 | 84,841,000 | 73,576,960 | 11,264,040 | 1,410,712,000 | 125,900,000 |
| 133 | QUALIFIED LEVERAGE PROVIDERS INC | N | NFA | 08/31/2005 | 1,187,468 | 250,000 | 937,468 | 0 | 0 |
| 134 | RAND FINANCIAL SERVICES INC | N | CME | 08/31/2005 | 20,168,600 | 7,615,985 | 12,552,615 | 119,743,200 | 20,783,600 |
| 135 | RAYMOND JAMES & ASSOCIATES INC | Y | NFA | 08/26/2005 | 372,359,437 | 25,332,921 | 347,026,517 | 0 | 0 |
| 136 | RBC CAPITAL MARKETS CORPORATION | Y | CME | 08/31/2005 | 189,964,061 | 34,563,278 | 155,400,783 | 0 | 0 |
| 137 | RBC DAIN RAUSCHER INC | Y | NFA | 08/31/2005 | 266,090,033 | 35,368,700 | 230,721,334 | 0 | 0 |
| 138 | REDSKY FINANCIAL LLC | Y | NFA | 08/31/2005 | 763,458 | 250,000 | 513,458 | 0 | 0 |
| 139 | REFCO LLC | N | CME | 08/31/2005 | 376,425,713 | 239,244,825 | 137,180,888 | 4,860,428,310 | 134,117,274 |
| 140 | RJ OBRIEN ASSOCIATES INC | N | CME | 08/31/2005 | 83,391,486 | 66,527,627 | 16,863,859 | 1,476,065,834 | 9,900,386 |

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| 141 | ROBBINS FUTURES INC | N | NFA | 08/31/2005 | 424,761 | 250,000 | 174,761 | 6,843,764 | 0 |
| 142 | ROSENTHAL COLLINS GROUP LLC | N | CME | 08/31/2005 | 37,912,670 | 10,819,678 | 27,092,992 | 375,675,266 | 2,231,013 |
| 143 | ROSENTHAL GLOBAL SECURITIES LLC | Y | CBOT | 08/31/2005 | 11,019,389 | 523,976 | 10,495,413 | 0 | 0 |
| 144 | SANFORD C BERNSTEIN & CO LLC | Y | NFA | 08/31/2005 | 137,355,308 | 21,754,980 | 115,600,328 | 0 | 0 |
| 145 | SENTINEL MANAGEMENT GROUP INC | N | NFA | 08/31/2005 | 1,835,722 | 250,000 | 1,585,722 | 975,116,897 | 309,069 |
| 146 | SHATKIN ARBOR INC | N | CBOT | 08/31/2005 | 6,165,064 | 250,000 | 5,915,064 | 12,410,930 | 9,753 |
| 147 | SHAY GRAIN CLEARING COMPANY | N | KCBT | 08/31/2005 | 961,981 | 350,905 | 611,076 | 7,321,381 | 0 |
| 148 | SMW TRADING COMPANY INC | N | CME | 08/31/2005 | 15,715,971 | 520,787 | 15,195,184 | 9,503,246 | 0 |
| 149 | SNC INVESTMENTS INC | N | NFA | 08/31/2005 | 480,548 | 250,000 | 230,548 | 0 | 0 |
| 150 | SOLID GOLD FINANCIAL SERVICES INC | N | NFA | 08/31/2005 | 733,076 | 250,000 | 483,076 | 0 | 0 |
| 151 | SPENCER FINANCIAL LLC | N | NFA | 08/31/2005 | 328,205 | 250,000 | 78,205 | 0 | 0 |
| 152 | STEPHENS INC | Y | NFA | 08/26/2005 | 56,499,204 | 11,727,615 | 44,771,589 | 0 | 0 |
| 153 | STERLING COMMODITIES CORP | N | NYME | 08/31/2005 | 7,914,708 | 1,283,283 | 6,631,425 | 37,142,550 | 10,161,869 |
| 154 | STILLPOINT WEALTH MANAGEMENT LLC | Y | NFA | 08/31/2005 | 562,999 | 250,000 | 312,999 | 0 | 0 |
| 155 | SWISS AMERICAN SECURITIES INC | Y | NFA | 08/31/2005 | 90,707,025 | 5,836,908 | 84,870,117 | 0 | 0 |
| 156 | TCA FUTURES LLC | N | NFA | 08/31/2005 | 445,311 | 250,000 | 195,311 | 0 | 0 |
| 157 | TENCO INC | N | CBOT | 08/31/2005 | 23,413,091 | 4,905,479 | 18,507,612 | 111,865,671 | 0 |
| 158 | TERRA NOVA TRADING LLC | Y | NFA | 08/31/2005 | 4,048,514 | 1,500,000 | 2,548,514 | 0 | 0 |
| 159 | TIMBER HILL LLC | Y | CME | 08/31/2005 | 544,587,740 | 6,246,203 | 538,341,537 | 81,987,166 | 0 |
| 160 | TOKYO-MITSUBISHI FUTURES USA INC | N | CME | 08/31/2005 | 19,023,626 | 250,000 | 18,773,626 | 0 | 0 |
| 161 | TOWER RESEARCH CAPITAL EUROPE LLC | N | NFA | 08/31/2005 | 1,358,233 | 250,000 | 1,108,233 | 0 | 0 |
| 162 | TRADELINK LLC | Y | CBOT | 08/31/2005 | 35,034,317 | 610,098 | 34,424,219 | 0 | 0 |
| 163 | TRADESTATION SECURITIES INC | Y | NFA | 08/31/2005 | 30,124,612 | 1,910,800 | 28,213,812 | 0 | 0 |
| 164 | TRADITION SECURITIES AND FUTURES INC | N | NFA | 08/31/2005 | 395,511 | 250,000 | 145,511 | 0 | 0 |
| 165 | TRANSMARKET GROUP LLC | Y | CBOT | 08/31/2005 | 8,155,369 | 250,000 | 7,905,369 | 0 | 0 |
| 166 | TRILAND USA INC | N | NYME | 08/31/2005 | 31,225,389 | 6,261,545 | 24,963,844 | 105,665,645 | 68,387 |
| 167 | UBS FINANCIAL SERVICES INC | Y | CBOT | 08/31/2005 | 1,398,084,178 | 198,128,573 | 1,199,955,605 | 1,911,764,599 | 162,456,667 |
| 168 | UBS SECURITIES LLC | Y | CBOT | 08/31/2005 | 3,235,563,280 | 428,043,706 | 2,807,519,574 | 6,041,244,256 | 2,380,309,807 |
| 169 | UFJ FUTURES LLC | N | CME | 08/31/2005 | 13,701,840 | 250,000 | 13,451,840 | 0 | 0 |
| 170 | UNITED CLEARING LLC | N | NFA | 08/31/2005 | 538,375 | 250,000 | 288,375 | 0 | 0 |
| 171 | VELOCITY FUTURES LP | N | NFA | 08/31/2005 | 907,384 | 250,000 | 657,384 | 24,417,546 | 87,261 |
| 172 | VISION LIMITED PARTNERSHIP | N | NFA | 08/31/2005 | 17,947,457 | 10,424,591 | 7,522,866 | 332,826,350 | 32,137 |
| 173 | WACHOVIA CAPITAL MARKETS LLC | Y | NFA | 08/31/2005 | 1,352,643,293 | 4,451,132 | 1,348,192,161 | 0 | 0 |
| 174 | WACHOVIA SECURITIES FINANCIAL NETWORK LLC | Y | NFA | 08/31/2005 | 18,644,258 | 1,354,555 | 17,289,703 | 0 | 0 |
| 175 | WACHOVIA SECURITIES LLC | Y | NFA | 08/31/2005 | 323,018,431 | 2,808,118 | 320,210,313 | 0 | 0 |
| 176 | WALL STREET DERIVATIVES INC | N | NFA | 08/31/2005 | 376,570 | 250,000 | 126,570 | 1,487,458 | 0 |
| 177 | WHITE COMMERCIAL CORPORATION | N | NFA | 08/31/2005 | 2,157,578 | 250,000 | 1,907,578 | 0 | 0 |
| 178 | WORLDWIDE CLEARING | N | NFA | 08/30/2005 | 543,631 | 250,000 | 293,631 | 0 | 0 |
| 179 | XPRESSTRADE LLC | N | NFA | 08/31/2005 | 5,892,746 | 1,013,925 | 4,878,821 | 71,100,174 | 1,398,814 |
| 180 | YORK BUSINESS ASSOCIATES LLC | N | NFA | 08/31/2005 | 659,305 | 250,000 | 409,305 | 7,410,969 | 95,009 |
| | Total | | | | | | | 91,051,806,059 | 21,809,903,405 |
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