

SELECTED FCM FINANCIAL DATA AS OF
February 28, 2006
FROM REPORTS FILED BY
March 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	ABBEY NATIONAL SECURITIES INC	Y	NFA	02/28/2006	124,080,593	250,000	123,830,593	0	0
2	ABN AMRO INCORPORATED	Y	CBOT	02/28/2006	1,465,684,737	298,121,597	1,167,563,140	3,533,130,844	689,665,598
3	ABN AMRO SAGE CORPORATION	Y	NFA	02/28/2006	97,048,443	273,675	96,774,768	5,306,414	0
4	ADM INVESTOR SERVICES INC	N	CBOT	02/28/2006	111,609,869	44,856,524	66,753,345	1,087,883,702	28,225,431
5	ADVANTAGE FUTURES LLC	N	CME	02/28/2006	12,052,054	4,880,064	7,171,990	126,647,474	9,205,746
6	ADVEST INC	Y	NFA	02/28/2006	67,981,799	250,000	67,731,799	0	0
7	AG EDWARDS & SONS INC	Y	CBOT	02/28/2006	587,513,249	43,707,714	543,805,535	207,329,404	14,852
8	AIG CLEARING CORPORATION	N	NYME	02/28/2006	269,977,345	33,156,078	236,821,267	13,498,985	0
9	ALARON TRADING CORPORATION	N	CME	02/28/2006	5,851,941	3,425,700	2,426,241	159,098,002	5,764,661
10	ALPHA FOREIGN EXCHANGE GROUP LLC	N	NFA	02/28/2006	369,250	250,000	119,250	0	0
11	AMERICAN MUTUAL HOLDING CORPORATION	N	NFA	02/28/2006	444,166	250,000	194,166	534,632	0
12	AMERICAN NATIONAL TRADING CORP	N	NFA	02/28/2006	1,744,852	644,709	1,100,143	35,185,010	57,201
13	BACERA CORPORATION	N	NFA	02/28/2006	452,627	250,000	202,627	0	0
14	BANC OF AMERICA SECURITIES LLC	Y	CME	02/28/2006	1,992,697,417	297,245,403	1,695,452,014	1,111,324,385	3,066,115
15	BARCLAYS CAPITAL INC	Y	NYME	02/28/2006	606,975,803	279,535,757	327,440,046	3,054,022,508	980,408,644
16	BATTERY ASSET MANAGEMENT LLC	N	NFA	02/28/2006	890,217	250,000	640,217	0	0
17	BEAR STEARNS & CO INC	Y	NFA	02/28/2006	(g)	565,470,377	(g)	0	0
18	BEAR STEARNS SECURITIES CORP	Y	CME	02/28/2006	3,654,260,097	1,088,434,415	2,565,825,682	3,775,854,510	1,845,291,068
19	BGC FINANCIAL INC	Y	NFA	02/28/2006	20,073,790	250,000	19,823,790	0	0
20	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	02/28/2006	121,395,543	62,482,724	58,912,819	530,709,382	283,223,439
21	BNP PARIBAS SECURITIES CORP	Y	CBOT	02/28/2006	294,096,005	13,606,711	280,489,294	95,883,238	0
22	BROOKSTREET SECURITIES CORPORATION	Y	NFA	02/28/2006	3,631,032	701,043	2,929,989	0	0
23	C CZARNIKOW SUGAR FUTURES INC	N	NFA	02/28/2006	1,654,849	250,000	1,404,849	1,036,880	0
24	CADENT FINANCIAL SERVICES LLC	N	CME	02/28/2006	5,121,619	2,135,814	2,985,805	79,107,294	5,114,756
25	CAL FINANCIAL CORPORATION	N	NFA	02/28/2006	280,057	250,000	30,057	0	0
26	CALYON FINANCIAL INC	Y	CME	02/28/2006	445,704,262	343,351,314	102,352,948	5,705,518,989	821,606,952
27	CANTOR FITZGERALD & CO	Y	CBOT	02/28/2006	97,821,866	3,785,843	94,036,023	45,475,656	0
28	CAPITAL MARKET SERVICES LLC	N	NFA	02/28/2006	6,530,283	250,000	6,280,283	0	0
29	CIBC WORLD MARKETS CORP	Y	CME	02/28/2006	873,637,046	15,803,339	857,833,707	0	0
30	CITIGROUP GLOBAL MARKETS INC	Y	CBOT	02/28/2006	3,523,360,491	730,228,183	2,793,132,308	8,185,152,199	462,095,530
31	CLIFDEN FUTURES LLC	N	NFA	02/28/2006	438,479	250,000	188,479	0	0
32	CLIFF LARSON COMPANY THE	N	NFA	02/28/2006	536,065	250,000	286,065	1,864,481	0
33	CMC MARKETS (US) LLC	N	NFA	02/28/2006	1,359,903	250,000	1,109,903	0	0
34	COES FX CLEARING INC.	N	NFA	02/28/2006	1,175,232	250,000	925,232	0	0
35	COMTRUST INC	N	NFA	02/28/2006	1,284,033	838,943	445,090	20,092,865	0
36	COUNTRY HEDGING INC	N	NFA	02/28/2006	10,721,536	3,667,518	7,054,018	44,592,360	79,562
37	CREDIT SUISSE SECURITIES USA LLC	Y	CBOT	02/28/2006	4,532,506,003	163,989,330	4,368,516,673	1,412,094,527	786,323,246
38	CROSSLAND LLC	N	CBOT	02/28/2006	3,204,093	329,193	2,874,900	7,253,839	0
39	CUNNINGHAM COMMODITIES LLC	N	CBOT	02/28/2006	1,791,454	344,017	1,447,437	14,898,715	1,777
40	DAIWA SECURITIES AMERICA INC	Y	CME	02/28/2006	176,503,151	2,314,296	174,188,855	8,957,837	22,114,682
41	DEUTSCHE BANK SECURITIES INC	Y	CBOT	02/28/2006	1,644,153,312	272,764,694	1,371,388,618	2,037,978,476	1,090,674,261
42	DIRECT FOREX LLC	N	NFA	02/28/2006	395,677	250,000	145,677	0	0
43	DORMAN TRADING LLC	N	CME	02/28/2006	4,954,887	508,627	4,446,260	26,518,813	0
44	DUNAVANT COMMODITY CORP	N	NYBT	02/28/2006	23,532,176	279,738	23,252,438	11,856,317	0
45	E FX OPTIONS LLC	N	NFA	02/28/2006	329,440	250,000	79,440	0	0
46	EAGLE MARKET MAKERS INC	N	CBOT	02/28/2006	1,748,585	250,000	1,498,585	6,941,265	0

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47	ED & F MAN COMMODITY ADVISORS INC	N	NFA	02/28/2006	521,823	250,000	271,823	0	0
48	ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	02/28/2006	6,360,251	250,000	6,110,251	0	0
49	ENSKILDA FUTURES LIMITED	N	CME	02/28/2006	13,821,137	9,615,485	4,205,652	186,382,856	0
50	FARR FINANCIAL INC	N	NFA	02/28/2006	2,199,560	1,020,525	1,179,035	39,595,689	108,520
51	FC STONE LLC	N	CME	02/28/2006	22,808,571	16,698,226	6,110,345	598,455,756	1,589,904
52	FCT GROUP LLC	N	CME	02/28/2006	9,164,552	791,314	8,373,238	10,956,549	0
53	FIMAT PREFERRED LLC	Y	NFA	02/28/2006	25,540,649	1,008,592	24,532,057	1,271,865	0
54	FIMAT USA LLC	Y	NYME	02/28/2006	519,667,559	312,601,771	207,065,788	4,330,631,616	1,910,499,604
55	FIRST CAPITOL GROUP LLC	N	NFA	02/28/2006	4,554,437	1,421,881	3,132,556	57,512,556	30,897
56	FOREFRONT INVESTMENTS CORPORATION	N	NFA	02/28/2006	524,116	250,000	274,116	0	0
57	FOREX CAPITAL MARKETS LLC	N	NFA	02/28/2006	19,092,205	250,000	18,842,205	0	0
58	FOREX CLUB FINANCIAL COMPANY INC	N	NFA	02/28/2006	467,913	250,000	217,913	0	0
59	FOREX INTERNATIONAL INVESTMENTS INC	N	NFA	02/28/2006	672,555	250,000	422,555	0	0
60	FOREX LIQUIDITY LLC	N	NFA	02/28/2006	477,510	250,000	227,510	0	0
61	FORTIS CLEARING CHICAGO LLC	N	CBOT	02/28/2006	33,608,496	6,802,046	26,806,450	282,976,310	19,495,116
62	FORWARD FOREX INC	N	NFA	02/28/2006	402,206	250,000	152,206	0	0
63	FRIEDBERG MERCANTILE GROUP INC	N	NFA	02/28/2006	1,658,537	250,000	1,408,537	1,959,036	0
64	FRONTIER FUTURES INC	N	NFA	02/28/2006	1,340,501	959,962	380,539	26,677,803	0
65	FUTURES TECH LLC	N	NFA	02/28/2006	431,190	250,000	181,190	0	0
66	FX OPTION1 INC	N	NFA	02/28/2006	455,130	250,000	205,130	0	0
67	FX SOLUTIONS LLC	N	NFA	02/28/2006	6,305,686	250,000	6,055,686	0	0
68	FXCM LLC	N	NFA	02/28/2006	379,956	250,000	129,956	0	0
69	GAIN CAPITAL GROUP INC	N	NFA	02/28/2006	23,052,066	250,000	22,802,066	0	0
70	GELBER GROUP LLC	N	CBOT	02/28/2006	37,438,460	288,608	37,149,852	42,018,471	48,772
71	GFS FOREX & FUTURES INC	N	NFA	02/28/2006	583,476	250,000	333,476	2,079,944	0
72	GILDER GAGNON HOWE AND CO LLC	Y	NFA	02/28/2006	44,699,618	250,000	44,449,618	0	0
73	GLOBAL FUTURES & FOREX LIMITED	Y	NFA	02/28/2006	25,209,083	6,647,317	18,561,766	0	0
74	GLOBAL FUTURES LLC	N	NFA	02/28/2006	7,924,261	250,000	7,674,261	0	0
75	GOLDENBERG HEHMEYER & CO	Y	CBOT	02/28/2006	5,618,535	2,535,782	3,082,753	92,807,467	5,151,133
76	GOLDMAN SACHS & CO	Y	CBOT	02/24/2006	(g)	1,119,979,341	(g)	10,209,160,983	5,538,775,056
77	GOLDMAN SACHS EXECUTION & CLEARING LP	Y	CME	02/24/2006	1,181,185,640	45,306,556	1,135,879,084	459,128,821	3,869,734
78	GOLDMANY FINANCE INC	N	NFA	02/28/2006	262,660	250,000	12,660	0	0
79	GREENWICH CAPITAL MARKETS INC	Y	CBOT	02/28/2006	1,134,987,000	53,838,000	1,081,149,000	520,987,000	16,697,000
80	H & R BLOCK FINANCIAL ADVISORS INC	Y	NFA	02/28/2006	113,579,998	11,405,222	102,174,776	0	0
81	HAGERTY GRAIN CO INC	N	CBOT	02/28/2006	1,718,030	250,000	1,468,030	7,617,191	0
82	HOTSPOT FX INC	N	NFA	02/28/2006	7,424,810	250,000	7,174,810	0	0
83	HOTSPOT FXR LLC	N	NFA	02/28/2006	-1,296,426	250,000	-1,546,426	0	0
84	HSBC SECURITIES USA INC	Y	CME	02/28/2006	732,966,141	45,169,011	687,797,130	623,194,138	33,832,368
85	ICAP FUTURES LLC	N	CME	02/28/2006	6,768,904	438,828	6,330,076	12,898,622	0
86	IFSC USA INC	N	NFA	02/28/2006	1,143,304	250,000	893,304	32,940	0
87	IFX MARKETS INC	N	NFA	02/28/2006	4,526,600	250,000	4,276,600	0	0
88	IG FINANCIAL MARKETS INC.	N	NFA	02/28/2006	403,356	250,000	153,356	0	0
89	INTEGRATED BROKERAGE SERVICES LLC	N	NFA	02/28/2006	1,184,024	250,000	934,024	1,087,690	0
90	INTERACTIVE BROKERS LLC	Y	EUXUS	02/28/2006	192,271,095	18,065,190	174,205,905	146,433,955	45,409,548
91	INTERBANK FX LLC	N	NFA	02/28/2006	2,045,503	250,000	1,795,503	0	0
92	IOWA GRAIN CO	N	CBOT	02/28/2006	8,354,992	4,315,145	4,039,847	126,073,950	309,954
93	ITAU SECURITIES INC	Y	NFA	02/28/2006	18,013,713	250,000	17,763,713	0	0

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94	IXIS SECURITIES NORTH AMERICA INC	Y	NFA	02/28/2006	114,372,539	250,000	114,122,539	0	0
95	JP MORGAN FUTURES INC	N	NYME	02/28/2006	934,716,882	585,359,085	349,357,797	6,448,853,838	1,731,802,140
96	KOTTKE ASSOCIATES LLC	N	CBOT	02/28/2006	10,964,919	293,077	10,671,842	39,684,386	0
97	LADENBURG THALMANN & CO INC	Y	NFA	02/28/2006	5,975,487	250,000	5,725,487	0	0
98	LBS LIMITED PARTNERSHIP	N	CBOT	02/28/2006	564,170	250,000	314,170	0	0
99	LEADER INVESTMENTS INC	Y	NFA	02/28/2006	533,616	250,000	283,616	0	0
100	LEGG MASON WOOD WALKER INC	Y	NFA	02/28/2006	335,756,846	1,547,298	334,209,548	0	0
101	LEHMAN BROTHERS INC	Y	CBOT	02/28/2006	(g)	532,539,000	(g)	3,473,477,000	197,978,000
102	LINN GROUP (THE)	N	NFA	02/28/2006	310,953	250,000	60,953	0	0
103	LINSCO/PRIVATE LEDGER CORP	Y	NFA	02/28/2006	71,680,812	5,577,600	66,103,212	0	0
104	LOEB PARTNERS CORPORATION	Y	NFA	02/28/2006	27,366,285	250,000	27,116,285	0	0
105	MAN FINANCIAL INC	N	CME	02/28/2006	515,444,655	371,949,148	143,495,507	7,571,516,059	1,605,744,956
106	MANCHESTER FINANCIAL GROUP INC	N	NFA	02/28/2006	274,088	250,000	24,088	0	0
107	MARQUETTE ELECTRONIC BROKERAGE LLC	N	NFA	02/28/2006	1,254,289	250,000	1,004,289	0	0
108	MB TRADING FUTURES INC.	N	NFA	02/28/2006	425,569	250,000	175,569	0	0
109	MBF CLEARING CORP	N	NYME	02/28/2006	20,197,619	2,447,597	17,750,022	149,891,434	1,024,092
110	MBT TECHNOLOGIES LLC	N	NFA	02/28/2006	1,411,216	250,000	1,161,216	0	0
111	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	02/28/2006	6,060,824	2,160,120	3,900,704	396,606,861	0
112	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	03/03/2006	(g)	504,760,000	(g)	6,322,324,516	682,115,091
113	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Y	NFA	03/03/2006	934,677,216	46,134,609	888,542,607	624,219,363	306,079
114	MID-CO COMMODITIES INC	N	NFA	02/28/2006	4,491,656	1,173,810	3,317,846	11,311,735	0
115	MITSUI BUSSAN COMMODITIES USA INC	N	NYME	02/28/2006	6,210,503	774,936	5,435,567	0	0
116	MIZUHO SECURITIES USA INC	Y	CME	02/28/2006	149,148,889	17,787,402	131,361,487	194,735,405	54,386,853
117	MONEY GARDEN CORP	N	NFA	02/28/2006	3,486,438	250,000	3,236,438	0	0
118	MORGAN KEEGAN & COMPANY INC	Y	NFA	02/28/2006	356,670,403	11,742,298	344,928,105	0	0
119	MORGAN STANLEY & CO INCORPORATED	Y	CME	02/28/2006	(g)	983,599,119	(g)	3,164,429,426	1,769,879,624
120	MORGAN STANLEY DW INC	Y	CBOT	02/28/2006	1,184,373,975	78,335,134	1,106,038,841	1,085,830,992	2,484,842,960
121	NATIONS INVESTMENTS LLC	N	NFA	02/28/2006	414,600	250,000	164,600	7,444,608	0
122	NEUBERGER BERMAN LLC	Y	NFA	02/28/2006	255,044,275	14,680,922	240,363,353	26,543,575	0
123	NIKKO ALTERNATIVE ASSET MANAGEMENT INC	N	NFA	02/28/2006	35,455,395	250,000	35,205,395	0	0
124	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	02/28/2006	633,441,710	12,583,800	620,857,910	4,403,507	98,133
125	OANDA CORPORATION	N	NFA	02/28/2006	29,188,244	250,000	28,938,244	0	0
126	OCONNOR & COMPANY LLC	Y	CBOT	02/28/2006	74,416,585	4,097,190	70,319,395	144,976,590	3,018,291
127	ODL SECURITIES INC	N	NFA	02/28/2006	345,518	250,000	95,518	0	0
128	ONE WORLD CAPITAL GROUP LLC	N	NFA	02/28/2006	313,918	250,000	63,918	0	0
129	OPEN E CRY LLC	N	NFA	02/28/2006	1,219,632	654,646	564,986	22,335,431	1,336,060
130	OPPENHEIMER & CO INC	Y	NFA	02/28/2006	171,100,998	28,124,817	142,976,181	30,748,818	0
131	OPTIONSXPRESS INC	Y	NFA	02/28/2006	3,323,169	1,209,639	2,113,530	834,122	0
132	PENSON FINANCIAL FUTURES INC	N	NFA	02/28/2006	1,021,500	379,300	642,200	16,001,353	0
133	PEREGRINE FINANCIAL GROUP INC	N	NFA	02/28/2006	12,991,861	5,469,263	7,522,598	205,123,841	8,447,748
134	PIONEER FUTURES INC	N	NYME	02/28/2006	546,382	250,000	296,382	0	0
135	PIPER JAFFRAY & CO	Y	NFA	02/28/2006	329,407,288	10,179,401	319,227,887	0	0
136	PRUDENTIAL FINANCIAL DERIVATIVES LLC	N	CBOT	02/28/2006	126,892,000	107,051,480	19,840,520	2,077,798,000	191,052,000
137	RAND FINANCIAL SERVICES INC	N	CME	02/28/2006	22,809,900	9,522,295	13,287,605	144,957,700	19,487,400
138	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	02/24/2006	354,294,867	26,841,622	327,453,245	0	0
139	RBC CAPITAL MARKETS CORPORATION	Y	CME	02/28/2006	293,549,551	44,833,766	248,715,785	3,892,820	134
140	RBC DAIN RAUSCHER INC	Y	NFA	02/28/2006	250,686,585	39,511,703	211,174,882	0	0

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141	REDSKY FINANCIAL LLC	Y	NFA	02/28/2006	633,001	250,000	383,001	0	0
142	RJ OBRIEN ASSOCIATES INC	N	CME	02/28/2006	90,555,546	66,820,533	23,735,013	1,756,969,082	17,014,583
143	ROBBINS FUTURES INC	N	NFA	02/28/2006	428,379	250,000	178,379	4,259,724	0
144	ROSENTHAL COLLINS GROUP LLC	N	CME	02/28/2006	37,970,912	13,708,236	24,262,676	558,923,036	3,074,736
145	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	02/28/2006	8,503,563	299,893	8,203,670	0	0
146	SANFORD C BERNSTEIN & CO LLC	Y	NFA	02/28/2006	138,266,858	26,804,295	111,462,563	0	0
147	SENTINEL MANAGEMENT GROUP INC	N	NFA	02/28/2006	2,095,913	250,000	1,845,913	1,070,444,842	627,914
148	SHATKIN ARBOR INC	N	CBOT	02/28/2006	4,668,601	250,000	4,418,601	8,963,078	7,145
149	SHAY GRAIN CLEARING COMPANY	N	KCBT	02/28/2006	835,144	378,172	456,972	6,266,932	0
150	SMW TRADING COMPANY INC	N	CME	02/28/2006	20,132,414	303,926	19,828,488	9,574,975	7,868
151	SNC INVESTMENTS INC	N	NFA	02/28/2006	398,745	250,000	148,745	0	0
152	SOLID GOLD FINANCIAL SERVICES INC	N	NFA	02/28/2006	316,104	250,000	66,104	0	0
153	SPENCER FINANCIAL LLC	N	NFA	02/28/2006	296,156	250,000	46,156	0	0
154	SPOT FX CLEARING CORP	N	NFA	02/28/2006	267,101	250,000	17,101	0	0
155	STEPHENS INC	Y	NFA	02/24/2006	64,584,759	9,185,728	55,399,031	0	0
156	STERLING COMMODITIES CORP	N	NYME	02/28/2006	6,707,826	1,047,296	5,660,530	58,161,899	5,381,133
157	SWISS AMERICAN SECURITIES INC	Y	NFA	02/28/2006	90,379,131	7,207,428	83,171,703	0	0
158	TCA FUTURES LLC	N	NFA	02/28/2006	418,851	250,000	168,851	0	0
159	TENCO INC	N	CBOT	02/28/2006	27,699,890	3,458,131	24,241,759	76,563,387	0
160	TERRA NOVA TRADING LLC	Y	NFA	02/28/2006	5,003,885	1,500,000	3,503,885	0	0
161	TIMBER HILL LLC	Y	CME	02/28/2006	681,401,496	8,317,883	673,083,613	120,445,654	0
162	TOWER RESEARCH CAPITAL EUROPE LLC	N	NFA	02/28/2006	1,437,352	250,000	1,187,352	0	0
163	TRADELINK LLC	Y	CBOT	02/28/2006	17,796,531	483,425	17,313,106	0	0
164	TRADESTATION SECURITIES INC	Y	NFA	02/28/2006	37,744,182	2,092,630	35,651,552	0	0
165	TRADITION SECURITIES AND FUTURES INC	N	NFA	02/28/2006	390,761	250,000	140,761	0	0
166	TRANSMARKET GROUP LLC	Y	CBOT	02/28/2006	8,587,877	250,000	8,337,877	0	0
167	TREND COMMODITIES LIMITED PARTNERSHIP	N	NFA	02/28/2006	630,872	250,000	380,872	0	0
168	TRILAND USA INC	N	NYME	02/28/2006	30,000,865	7,599,763	22,401,102	91,456,492	95,428
169	UBS FINANCIAL SERVICES INC	Y	CBOT	02/28/2006	1,120,486,932	161,674,963	958,811,969	3,263,703,734	190,785,421
170	UBS SECURITIES LLC	Y	CBOT	02/28/2006	3,072,107,400	477,260,605	2,594,846,795	8,304,940,784	4,108,174,034
171	UNITED CLEARING LLC	N	NFA	02/28/2006	508,373	250,000	258,373	0	0
172	VELOCITY FUTURES LP	N	NFA	02/28/2006	1,383,448	250,000	1,133,448	26,126,593	1,298,604
173	VISION LIMITED PARTNERSHIP	N	NFA	02/28/2006	25,782,972	13,113,357	12,669,615	400,025,895	72,599
174	WACHOVIA CAPITAL MARKETS LLC	Y	CME	02/28/2006	1,771,709,177	3,424,836	1,768,284,342	0	0
175	WACHOVIA SECURITIES FINANCIAL NETWORK, LLC	Y	NFA	02/28/2006	17,350,925	1,128,280	16,222,645	0	0
176	WACHOVIA SECURITIES LLC	Y	NFA	02/28/2006	347,346,969	1,686,000	345,660,969	0	0
177	WALL STREET DERIVATIVES INC	N	NFA	02/28/2006	687,907	250,000	437,907	0	0
178	WHITE COMMERCIAL CORPORATION	N	NFA	02/28/2006	2,108,512	250,000	1,858,512	0	0
179	WORLDWIDE CLEARING	N	NFA	02/28/2006	527,486	250,000	277,486	0	0
180	XPRESSTRADE LLC	N	NFA	02/28/2006	8,288,588	1,540,522	6,748,066	102,183,138	1,834,275
181	YORK BUSINESS ASSOCIATES LLC	N	NFA	02/28/2006	688,794	250,000	438,794	12,891,362	361,365
	Total							97,165,532,198	27,689,005,793
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