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	B/D?	DSRO	A/O	Adjusted	Net Capital	Excess	Customers'	Customer
Futures Commission Merchant			Date	Net Capital	Requirement	Net Capital	Seg Required	Amount
							4d(a)(2)	Pt. 30 Required
	(a)	(b)			(c)	(d)	(e)	(f)
1 ABBEY NATIONAL SECURITIES INC	Y	NFA	05/31/2006	123,920,666	23,713,200	100,207,466	240,961,005	
2 ABN AMRO INCORPORATED	Y	СВОТ	05/31/2006	1,195,675,073	338,563,919	857,111,154	4,115,635,043	817,703,77
3 ABN AMRO SAGE CORPORATION	Y	NFA	05/31/2006	96,103,743	250,000	95,853,743	5,584,743	0.1.,1.00,1.1
4 ADM INVESTOR SERVICES INC	N	СВОТ	05/31/2006	124,286,469	57,599,438	66,687,031	1,112,848,444	33,277,39
5 ADVANTAGE FUTURES LLC	N	CME	05/31/2006	11,451,594	4,697,519	6,754,075	132,360,851	11,693,65
6 ADVEST INC	Y	NFA	05/31/2006	16,395,451	250,000	16,145,451	0	
7 AG EDWARDS & SONS INC	Υ Υ	СВОТ	05/31/2006	837,574,150	41,431,326	796,142,824	266,472,873	183,12
8 AIG CLEARING CORPORATION	N .	NYME	05/31/2006	275,035,240	45,230,756	229,804,484	5,563,212	100,12
9 ALARON TRADING CORPORATION	N	CME	05/31/2006	6,458,559	4,224,987	2,233,572	183,859,091	7,469,45
10 ALPHA FOREIGN EXCHANGE GROUP LLC	N	NFA	05/31/2006	372,881	250,000	122,881	103,039,091	7,409,40
11 AMERICAN MUTUAL HOLDING CORPORATION	N	NFA	05/31/2006	393,258	250,000	143,258	351,682	
12 AMERICAN NATIONAL TRADING CORP	N	NFA	05/31/2006	2,666,159	1,173,891	1,492,268	41,202,521	8,1
13 BACERA CORPORATION	N	NFA	05/31/2006	451,467	250,000	201,467	41,202,321	0,1
14 BANC OF AMERICA SECURITIES LLC	Y	CME					1,148,116,775	11 210 0
	Y	NYME	05/31/2006	1,668,856,505	293,637,508	1,375,218,997		14,346,0
15 BARCLAYS CAPITAL INC			05/31/2006	650,951,986	299,908,413	351,043,573	3,104,562,967	1,145,765,0
16 BATTERY ASSET MANAGEMENT LLC	N	NFA	05/31/2006	583,127	250,000	333,127	0	
17 BEAR STEARNS & CO INC	Y	NFA	05/31/2006	(g)	576,169,776	(g)	0	
18 BEAR STEARNS SECURITIES CORP	Y	CME	05/31/2006	3,722,842,221	1,110,044,507	2,612,797,714	3,569,122,458	2,447,036,9
19 BGC FINANCIAL INC	Y	NFA	05/31/2006	17,802,939	250,000	17,552,939	0	
20 BNP PARIBAS COMMODITY FUTURES INC	N	NYME	05/31/2006	123,965,128	70,491,439	53,473,689	749,512,733	289,112,5
21 BNP PARIBAS SECURITIES CORP	Υ	CBOT	05/31/2006	475,918,193	16,191,763	459,726,430	146,613,475	
22 BROOKSTREET SECURITIES CORPORATION	Υ	NFA	05/31/2006	4,573,334	552,155	4,021,179	0	
23 C CZARNIKOW SUGAR FUTURES INC	N	NFA	05/31/2006	1,666,421	250,000	1,416,421	0	
24 CADENT FINANCIAL SERVICES LLC	N	CME	05/31/2006	4,561,802	2,594,796	1,967,006	118,495,974	6,396,2
25 CAL FINANCIAL CORPORATION	N	NFA	05/31/2006	284,559	250,000	34,559	0	
26 CALYON FINANCIAL INC	Υ	CME	05/31/2006	521,701,522	407,154,032	114,547,490	6,573,650,612	883,878,6
27 CANTOR FITZGERALD & CO	Y	CBOT	05/31/2006	113,121,018	5,037,455	108,083,563	46,276,634	
28 CAPITAL MARKET SERVICES LLC	N	NFA	05/31/2006	7,313,241	1,649,051	5,664,189	0	
29 CIBC WORLD MARKETS CORP	Υ	CME	05/31/2006	958,195,089	21,100,064	937,095,025	0	
30 CITIGROUP GLOBAL MARKETS INC	Υ	CBOT	05/31/2006	2,959,843,160	725,826,393	2,234,016,767	9,328,290,092	363,613,7
31 CLIFF LARSON COMPANY THE	N	NFA	05/31/2006	546,533	250,000	296,533	1,981,081	
32 CMC MARKETS (US) LLC	N	NFA	05/31/2006	1,988,427	250,000	1,738,427	0	
33 COES FX CLEARING INC.	N	NFA	05/31/2006	962,851	250,000	712,851	0	
34 COMTRUST INC	N	NFA	05/31/2006	1,124,933	597,703	527,230	15,221,974	
35 COUNTRY HEDGING INC	N	NFA	05/31/2006	13,658,563	5,507,228	8,151,335	73,864,518	80,2
36 CREDIT SUISSE SECURITIES (USA) LLC	Υ	CBOT	05/31/2006	5,385,782,302	165,378,913	5,220,403,389	1,336,506,758	875,952,0
37 CROSSLAND LLC	N	СВОТ	05/31/2006	3,216,482	266,920	2,949,562	10,705,983	
38 CUNNINGHAM COMMODITIES LLC	N	СВОТ	05/31/2006	1,868,246	313,806	1,554,440	13,289,824	14,9
39 DAIWA SECURITIES AMERICA INC	Υ	CME	05/31/2006	181,940,889	2,327,991	179,612,898	7,540,420	7,408,5
40 DEUTSCHE BANK SECURITIES INC	Y	СВОТ	05/31/2006	2,246,519,122	238,547,368	2,007,971,754	2,106,084,871	960,842,8
41 DIRECT FOREX LLC	N	NFA	05/31/2006	1,133,047	250,000	883,047	0	,
42 DORMAN TRADING LLC	N	CME	05/31/2006	7,985,044	749,180	7,235,864	36,710,091	
43 DUNAVANT COMMODITY CORP	N	NYBT	05/31/2006	22,469,010	587,560	21,881,450	11,694,088	
44 E FX OPTIONS LLC	N	NFA	05/31/2006	343,072	250,000	93,072	0	
45 EAGLE MARKET MAKERS INC	N	CBOT	05/31/2006	2,245,110	250,000	1,995,110	7,366,312	
46 ED &F MAN COMMODITY ADVISORS INC	N	NFA	05/31/2006	429,030	250,000	179,030	7,300,312	

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47 ELECTRONIC BROKERAGE SYSTEMS LLC	Υ	NFA	05/31/2006	6,541,408	250,000	6,291,408	0	0
48 ENSKILDA FUTURES LIMITED	N	CME	05/31/2006	14,532,931	10,021,009	4,511,922	239,840,904	0
49 FARR FINANCIAL INC	N	NFA	05/31/2006	2,202,548	992,307	1,210,241	41,853,918	127,107
50 FC STONE LLC	N	CME	05/31/2006	31,487,366	21,255,396	10,231,970	790,541,301	2,263,358
51 FCT GROUP LLC	N	CME	05/31/2006	7,254,415	568,686	6,685,729	11,685,159	0
52 FIMAT PREFERRED LLC	Υ	NFA	05/31/2006	29,805,652	1,127,061	28,678,591	9,540,881	0
53 FIMAT USA LLC	Y	NYME	05/31/2006	491,451,230	352,289,147	139,162,083	5,207,384,449	1,909,195,773
54 FIRST CAPITOL GROUP LLC	N	NFA	05/31/2006	4,742,624	1,507,222	3,235,402	59,871,271	124,739
55 FOREFRONT INVESTMENTS CORPORATION	N	NFA	05/31/2006	440,514	250,000	190,514	0	0
56 FOREX CAPITAL MARKETS LLC	N	NFA	05/31/2006	33,047,210	7,051,947	25,995,262	0	0
57 FOREX CLUB FINANCIAL COMPANY INC	N	NFA	05/31/2006	549,482	250,000	299,482	5,607	0
58 FOREX INTERNATIONAL INVESTMENTS INC	N	NFA	05/31/2006	611,030	250,000	361,030	0	0
59 FOREX LIQUIDITY LLC	N	NFA	05/31/2006	1,508,730	250,000	1,258,730	0	0
60 FORTIS CLEARING CHICAGO LLC	N	СВОТ	05/31/2006	37,580,136	9,264,348	28,315,788	336,332,812	8,437,098
61 FORWARD FOREX INC	N	NFA	05/31/2006	1,099,320	972,274	127,045	0	0
62 FRIEDBERG MERCANTILE GROUP INC	N	NFA	05/31/2006	1,728,006	250,000	1,478,006	3,029,894	0
63 FRONTIER FUTURES INC	N	NFA	05/31/2006	2,031,036	1,549,298	481,738	34,599,260	0
64 FUTURES TECH LLC	N	NFA	05/31/2006	675,203	250,000	425,203	0-,000,200	
65 FX OPTION1 INC	N	NFA	05/31/2006	452,567	250,000	202,567	0	0
66 FX SOLUTIONS LLC	N	NFA	05/31/2006	7,014,605	250,000	6,764,605	0	0
67 FXCM LLC	N	NFA	05/31/2006	382,810	250,000	132,810	0	0
68 GAIN CAPITAL GROUP INC	N	NFA	05/31/2006	9,390,662	2,688,035	6,702,626	0	0
69 GELBER GROUP LLC	N	CBOT	05/31/2006	31,989,666	648,889	31,340,777	46,098,250	71,256
70 GFS FOREX & FUTURES INC	N	NFA	05/31/2006	507,273	250,000	257,273	2,079,944	71,230
71 GILDER GAGNON HOWE AND CO LLC	Y	NFA				39,322,165	2,079,944	0
72 GLOBAL FUTURES & FOREX LIMITED	Y	CFTC	05/31/2006	39,572,165	250,000		0	
		<u> </u>	05/31/2006	33,094,423	750,000	32,344,423		U
73 GLOBAL FUTURES LLC	N	NFA	05/31/2006	7,969,936	250,000	7,719,936	0	0.700.040
74 GOLDENBERG HEHMEYER & CO	Υ	CBOT	05/31/2006	8,088,394	2,934,600	5,153,794	86,430,400	6,700,848
75 GOLDMAN SACHS & CO	Υ	CBOT	05/26/2006	(g)	1,172,570,574	(g)	11,832,962,855	7,110,575,851
76 GOLDMAN SACHS EXECUTION & CLEARING LP	Υ	CME	05/26/2006	1,082,807,840	51,086,287	1,031,721,553	594,863,007	3,085,504
77 GOLDMANY FINANCE INC	N	NFA	05/31/2006	297,506	250,000	47,506	0	0
78 GREENWICH CAPITAL MARKETS INC	Y	СВОТ	05/31/2006	1,423,481,000	53,984,000	1,369,497,000	563,620,000	72,168,000
79 H & R BLOCK FINANCIAL ADVISORS INC	Υ	NFA	05/31/2006	123,885,510	10,346,703	113,538,807	0	0
80 HAGERTY GRAIN CO INC	N	СВОТ	05/31/2006	1,753,456	250,000	1,503,456	7,673,048	0
81 HOTSPOT FXR LLC	N	NFA	05/31/2006	2,375,535	250,000	2,125,535	0	0
82 HSBC SECURITIES USA INC	Υ	CME	05/31/2006	965,395,311	57,610,895	907,784,416	857,367,374	33,695,288
83 ICAP FUTURES LLC	N	CME	05/31/2006	17,230,838	1,302,207	15,928,631	23,875,590	0
84 IFSCL USA INC	N	NFA	05/31/2006	1,020,362	250,000	770,362	38,177	0
85 IFX MARKETS INC	N	NFA	05/31/2006	2,095,378	994,677	1,100,700	0	0
86 IG FINANCIAL MARKETS INC.	N	NFA	05/31/2006	407,499	250,000	157,499	0	0
87 INTEGRATED BROKERAGE SERVICES LLC	N	NFA	05/31/2006	1,059,257	250,000	809,257	1,042,258	0
88 INTERACTIVE BROKERS LLC	Υ	EUXUS	05/31/2006	226,802,376	20,334,618	206,467,758	163,337,309	44,296,816
89 INTERBANK FX LLC	N	NFA	05/31/2006	3,816,690	681,187	3,135,502	0	0
90 IOWA GRAIN CO	N	СВОТ	05/31/2006	8,507,701	5,701,269	2,806,432	173,821,324	394,117
91 ITAU SECURITIES INC	Υ	NFA	05/31/2006	17,581,338	250,000	17,331,338	0	0
92 IXIS SECURITIES NORTH AMERICA INC	Υ	NFA	05/31/2006	157,018,624	250,000	156,768,624	0	0
93 JP MORGAN FUTURES INC	N	NYME	05/31/2006	959,281,751	588,197,935	371,083,816	6,177,438,985	1,054,652,130

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	(a)	(b)			(c)	(d)	(e)	(f)
94 KOTTKE ASSOCIATES LLC	N	CBOT	05/31/2006	10,943,008	256,169	10,686,839	39,587,010	39,952
95 LADENBURG THALMANN & CO INC	Υ	NFA	05/31/2006	13,217,962	250,000	12,967,962	0	0
96 LBS LIMITED PARTNERSHIP	N	CBOT	05/31/2006	694,770	250,000	444,770	0	0
97 LEADER INVESTMENTS INC	Υ	NFA	05/31/2006	422,390	250,000	172,390	0	0
98 LEHMAN BROTHERS INC	Υ	СВОТ	05/31/2006	(g)	531,372,000	(g)	3,953,145,000	145,711,000
99 LINN GROUP (THE)	N	NFA	05/31/2006	481,144	250,000	231,144	0	
100 LINSCO/PRIVATE LEDGER CORP	Υ	NFA	05/31/2006	82,279,470	6,112,589	76,166,881	0	0
101 LOEB PARTNERS CORPORATION	Υ	NFA	05/31/2006	25,858,217	250,000	25,608,217	0	0
102 MAN FINANCIAL INC	N	CME	05/31/2006	556,348,073	410,234,379	146,113,694	8,585,053,609	1,700,093,479
103 MANCHESTER FINANCIAL GROUP INC	N	NFA	05/31/2006	302,688	250,000	52,688	0	
104 MARQUETTE ELECTRONIC BROKERAGE LLC	N	NFA	05/31/2006	1,301,198	250,000	1,051,198	0	
105 MB TRADING FUTURES INC.	N	NFA	05/31/2006	419,540	250,000	169,540	0	
106 MBF CLEARING CORP	N	NYME	05/31/2006	23,091,085	2,761,868	20,329,217	113,798,014	322,907
107 MBT TECHNOLOGIES LLC	N	NFA	05/31/2006	1,274,048	250,000	1,024,048	0	***************************************
108 MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	05/31/2006	6,145,014	2,123,161	4,021,853	408,390,269	0
109 MERRILL LYNCH PIERCE FENNER & SMITH	Y	СВОТ	06/02/2006	(g)	507,698,000	(g)	7,025,497,991	784,000,667
110 MERRILL LYNCH PROFESSIONAL CLEARING CORP	Υ	NFA	06/02/2006	1,106,162,735	35,704,185	1,070,458,550	563,098,483	1,059,727
111 MID-CO COMMODITIES INC	N	NFA	05/31/2006	4,505,891	1,439,157	3,066,734	20,103,361	1,000,727
112 MITSUI BUSSAN COMMODITIES USA INC	N	NYME	05/31/2006	5,929,165	1,037,100	4,892,065	20,100,301	0
113 MIZUHO SECURITIES USA INC	Y	CME	05/31/2006	157,912,453	26,779,132	131,133,321	259,413,199	115,993,630
114 MONEY GARDEN CORP	N	NFA	05/31/2006	2,808,350	250,000	2,558,350	239,413,199	***************************************
115 MORGAN KEEGAN & COMPANY INC	Y	NFA	05/31/2006	393,747,831	12,151,478	381.596.353	0	
116 MORGAN STANLEY & CO INCORPORATED	Y	CME	05/31/2006	(g)	1,040,794,304	(g)	3,435,238,471	2,027,011,694
117 MORGAN STANLEY DW INC	Y	CBOT	05/31/2006	1,209,962,405	73,720,684	1,136,241,721	1,117,575,864	2,644,050,187
118 NATIONS INVESTMENTS LLC	N	NFA	05/31/2006	485,301	250,000	235,301	10,110,122	2,044,030,107
119 NEUBERGER BERMAN LLC	Y	NFA	05/31/2006	300,700,691	19,237,049	281,463,642	25,413,350	0
120 NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	05/31/2006	776,529,855	6,354,632	770,175,223	41,319,789	127,617
121 OANDA CORPORATION	N	NFA	05/31/2006	31,542,422	2,634,634	28,907,787	41,319,769	***************************************
122 OCONNOR & COMPANY LLC	Y	CBOT	05/31/2006					
123 ODL SECURITIES INC	N Y	NFA		61,007,498	3,852,405	57,155,093	190,770,889	3,380,615
			05/31/2006	-143,081	250,000	-393,081		0
124 ONE WORLD CAPITAL GROUP LLC	N	NFA	05/31/2006	289,959	250,000	39,959	00.744.004	4 070 057
125 OPEN E CRY LLC	N	NFA	05/31/2006	1,307,735	744,024	563,711	26,714,284	1,670,357
126 OPPENHEIMER & CO INC	Y	NFA	05/31/2006	191,555,833	27,802,422	163,753,411	25,040,284	0
127 OPTIONSXPRESS INC	Y	NFA	05/31/2006	16,027,180	871,543	15,155,637	1,380,962	0
128 PENSON FINANCIAL FUTURES INC	N	NFA	05/31/2006	1,194,523	428,296	766,227	18,324,769	34,464
129 PEREGRINE FINANCIAL GROUP INC	N	NFA	05/31/2006	15,443,344	9,074,624	6,368,720	217,595,696	8,566,094
130 PIONEER FUTURES INC	N	NYME	05/31/2006	549,644	250,000	299,644	0	
131 PIPER JAFFRAY & CO	Y	NFA	05/31/2006	366,520,200	10,869,174	355,651,026	0	
132 PRUDENTIAL FINANCIAL DERIVATIVES LLC	N	CBOT	05/31/2006	140,997,000	117,002,080	23,994,920	2,138,497,000	203,685,000
133 RAND FINANCIAL SERVICES INC	N	CME	05/31/2006	25,680,469	11,824,517	13,855,952	169,131,900	24,320,300
134 RAYMOND JAMES & ASSOCIATES INC	Υ	NFA	05/26/2006	348,998,308	29,019,313	319,978,995	0	
135 RBC CAPITAL MARKETS CORPORATION	Υ	CME	05/31/2006	253,129,176	41,414,383	211,714,793	63,094,407	134
136 RBC DAIN RAUSCHER INC	Υ	NFA	05/31/2006	468,888,646	35,885,973	433,002,673	0	0
137 REDSKY FINANCIAL LLC	Y	NFA	05/31/2006	451,069	250,000	201,069	0	
138 RJ OBRIEN ASSOCIATES INC	N	CME	05/31/2006	96,635,489	74,921,700	21,713,789	2,036,520,379	23,895,902
139 ROBBINS FUTURES INC	N	NFA	05/31/2006	473,251	250,000	223,251	5,640,203	0
140 ROSENTHAL COLLINS GROUP LLC	N	CME	05/31/2006	44,496,953	20,637,928	23,859,025	750,242,763	7,353,887

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141 ROSENTHAL GLOBAL SECURITIES LLC	Υ	CBOT	05/31/2006	8,894,618	260,203	8,634,415	0	0
142 SANFORD C BERNSTEIN & CO LLC	Υ	NFA	05/31/2006	130,287,633	29,465,270	100,822,363	0	0
143 SENTINEL MANAGEMENT GROUP INC	N	NFA	05/31/2006	1,945,630	250,000	1,695,630	1,133,065,180	4,331,037
144 SHATKIN ARBOR INC	N	СВОТ	05/31/2006	3,654,666	270,022	3,384,644	10,390,295	32,265
145 SHAY GRAIN CLEARING COMPANY	N	KCBT	05/31/2006	934,104	679,217	254,887	12,135,137	0
146 SMW TRADING COMPANY INC	N	CME	05/31/2006	25,759,558	404,809	25,354,749	14,824,229	29,671
147 SNC INVESTMENTS INC	N	NFA	05/31/2006	526,704	250,000	276,704	0	
148 SOLID GOLD FINANCIAL SERVICES INC	N	NFA	05/31/2006	328,271	250,000	78,271	0	0
149 SPENCER FINANCIAL LLC	N	NFA	04/30/2006	286,606	250,000	36,606	0	0
150 SPOT FX CLEARING CORP	N	NFA	05/31/2006	267,076	250,000	17,076	0	0
151 STEPHENS INC	Y	NFA	05/26/2006	60,218,433	10,086,926	50,131,507	0	
152 STERLING COMMODITIES CORP	N	NYME	05/31/2006	7,774,813	1,099,375	6,675,438	64,673,453	3,140,160
153 SWISS AMERICAN SECURITIES INC	Y	NFA	05/31/2006	94,955,780	7,604,084	87,351,696	0 1,07 0, 100	
154 TCA FUTURES LLC	N	NFA	05/31/2006	647,413	250,000	397,413	0	
155 TENCO INC	N	СВОТ	05/31/2006	29,735,503	4,165,981	25,569,522	86,214,295	0
156 TERRA NOVA TRADING LLC	Y	NFA	05/31/2006	7,170,304	1,500,000	5,670,304	0	-
157 TIMBER HILL LLC	Υ	CME	05/31/2006	921,422,801	11,631,535	909,791,266	145,792,860	0
158 TOWER RESEARCH CAPITAL EUROPE LLC	N N	NFA	05/31/2006	1,434,421	250,000	1,184,421	0	
159 TRADECO CLEARING GROUP, LLC	N	NFA	05/31/2006	459,494	250,000	209,494	0	
160 TRADELINK LLC	Y	CBOT	05/31/2006	33,503,869	588,996	32,914,873	0	
161 TRADESTATION SECURITIES INC	Y	NFA	05/31/2006	42,392,680	2,024,203	40,368,477	0	
162 TRADITION SECURITIES AND FUTURES INC	N	NFA	05/31/2006	383,200	250,000	133,200	0	
163 TRANSMARKET GROUP LLC	Y	CBOT	05/31/2006	11,615,380	250,000	11,365,380	0	
164 TREND COMMODITIES LIMITED PARTNERSHIP	N	NFA	05/31/2006	628,064	250,000	378,064	0	
165 TRILAND USA INC	N	NYME	05/31/2006	30,616,663	6,297,262	24,319,401	102,844,524	28,856
166 UBS FINANCIAL SERVICES INC	Y	CBOT						
167 UBS SECURITIES LLC	Y	CBOT	05/31/2006	1,331,724,735	152,604,956	1,179,119,779	2,504,348,080	17,918,718
			05/31/2006	2,828,708,409	516,290,950	2,312,417,459	9,044,952,815	4,812,063,655
168 UNITED CLEARING LLC	N	NFA	05/31/2006	509,050	250,000	259,050	0	
169 VELOCITY FUTURES LP	N	NFA	05/31/2006	1,406,505	250,000	1,156,505	24,866,232	447,479
170 VISION LIMITED PARTNERSHIP	N	NFA	05/31/2006	27,038,317	13,623,604	13,414,713	409,275,164	59,673
171 WACHOVIA CAPITAL MARKETS LLC	Y	CME	05/31/2006	1,860,774,578	4,276,083	1,856,498,495	0	<del>-</del>
172 WACHOVIA SECURITIES FINANCIAL NETWORK, LLC	Y	NFA	05/31/2006	21,260,469	1,432,484	19,827,985	0	
173 WACHOVIA SECURITIES LLC	Y	NFA	05/31/2006	321,765,340	2,606,855	319,158,485	0	
174 WALL STREET DERIVATIVES INC	N	NFA	05/31/2006	558,896	250,000	308,896	0	
175 WHITE COMMERCIAL CORPORATION	N	NFA	05/31/2006	2,336,764	250,000	2,086,764	0	
176 WORLDWIDE CLEARING	N	NFA	05/31/2006	584,082	250,000	334,082	0	-
177 XPRESSTRADE LLC	N	NFA	05/31/2006	6,844,652	1,873,449	4,971,203	119,404,744	2,355,211
178 YORK BUSINESS ASSOCIATES LLC	N	NFA	05/31/2006	731,489	250,000	481,489	12,173,231	208,268
Total							106,701,439,389	30,642,503,874
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Name Change								
Additions	0							

	B/D?	DSRO	A/O	Adjusted	Net Capital	Excess	Customers'	Customer
Futures Commission Merchant			Date	Net Capital	Requirement	Net Capital	Seg Required	Amount
				•	•		4d(a)(2)	Pt. 30 Required
	(a)	(b)			(c)	(d)	(e)	(f)
Deletions	1							
Clifden Futures LLC								
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(a): B/D?: A 'Y' means the FCM is also registered with the								
Securities and Exchange Commission as a securities broker or								
dealer.								
(b): DSRO: Designated Self-Regulatory Organization.								
(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);								
(4) for securities brokers and dealers, the amount of net capital								
required by Rule 15c3-1(a) of the Securities and Exchange								
Commission.								
(d): Excess net capital is adjusted net capital, less the firm's net								
capital requirement.								
(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.								
(f): This represents the amount of funds an FCM is required to set								
aside for customers who trade on commodity exchanges located								
outside of vthe United States.								

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	B/D?	DSRO	A/O	Adjusted	Net Capital	Excess	Customers'	Customer
Futures Commission Merchant			Date	Net Capital	Requirement	Net Capital	Seg Required	Amount
				•	•		4d(a)(2)	Pt. 30 Required
	(a)	(b)			(c)	(d)	(e)	(f)
(g): This FCM/BD's ultimate parent company is regulated by the SEC as a consolidated supervised entity. The firm has elected to compute its minimum capital requirement in accordance with the "Alternative Net Capital Requirement" as permitted by Appendix E to SEC Rule 15c3-1. As of May 31, 2006, the firm had net capital in excess of its minimum capital requirements. In addition to the alternative minimum net capital requirements, the firm is required to hold tentative net capital in excess of \$1 billion and net capital in excess of \$500 million in accordance with the market and credit risk standards of Appendix E of Rule 15c3-1. The firm also is required to notify the Commission and SEC in the event its tentative net capital is less than \$5 billion. As of May 31, 2006 the firm had tentative net capital and net capital in excess of both the minimum and notification requirements.		(6)			(6)	(a)	(e)	
Note: Any comments regarding information contained in this table may be brought to the attention of the CFTC's Division of Clearing and Intermediary Oversight via e-mail: fzimmerle@cftc.gov; s_williams@cftc.gov or sgreska@cftc.gov.								
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