

SELECTED FCM FINANCIAL DATA AS OF  
December 31, 2006  
FROM REPORTS FILED BY  
January 31, 2007

	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	3D FOREX, LLC	N	NFA	12/31/2006	1,855,859	500,000	1,355,859	0	0
2	ABBEY NATIONAL SECURITIES INC	Y	NFA	12/31/2006	138,409,088	20,918,240	117,490,848	295,913,501	0
3	ABN AMRO INCORPORATED	Y	CME	12/31/2006	855,068,699	1,500,000	853,568,699	0	0
4	ADM INVESTOR SERVICES INC	N	CBOT	12/31/2006	137,026,772	47,608,025	89,418,747	1,273,773,344	33,954,532
5	ADVANCED MARKETS INC	N	NFA	12/31/2006	1,014,242	1,000,000	14,242	0	0
6	ADVANTAGE FUTURES LLC	N	CME	12/31/2006	16,912,341	2,666,035	14,246,306	136,239,370	5,372,913
7	AG EDWARDS & SONS INC	Y	CBOT	12/31/2006	788,178,842	38,191,889	749,986,953	236,177,041	466,554
8	AIG CLEARING CORPORATION	N	NYME	12/31/2006	271,990,839	45,321,846	226,668,993	15,607,956	0
9	ALARON TRADING CORPORATION	N	CME	12/31/2006	6,073,997	3,044,619	3,029,378	159,597,198	14,864,554
10	ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC	Y	NFA	12/31/2006	38,201,548	5,596,834	32,604,714	0	0
11	ALPHA FOREIGN EXCHANGE GROUP	N	NFA	12/31/2006	511,146	500,000	11,146	0	0
12	AMERICAN NATIONAL TRADING CORP	N	NFA	12/31/2006	2,738,958	1,000,000	1,738,958	29,101,360	26,124
13	BACERA CORPORATION	N	NFA	12/31/2006	1,693,212	1,000,000	693,212	0	0
14	BANC OF AMERICA SECURITIES LLC	Y	CME	12/31/2006	1,531,072,350	351,150,957	1,179,921,393	1,218,112,711	11,366,155
15	BARCLAYS CAPITAL INC	Y	NYME	12/31/2006	878,545,374	279,423,479	599,121,895	3,089,788,433	1,904,424,839
16	BATTERY ASSET MANAGEMENT LLC	N	NFA	12/31/2006	613,088	500,000	113,088	0	0
17	BEAR STEARNS & CO INC	Y	NFA	12/31/2006	(g)	541,761,372	(g)	0	0
18	BEAR STEARNS SECURITIES CORP	Y	CME	12/31/2006	3,964,480,331	1,209,661,946	2,754,818,385	3,284,084,498	1,115,546,332
19	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	12/31/2006	103,428,761	78,795,884	24,632,877	716,452,193	310,445,942
20	BNP PARIBAS SECURITIES CORP	Y	CBOT	12/31/2006	794,972,735	28,836,658	766,136,077	225,507,910	0
21	BROOKSTREET SECURITIES CORPORATION	Y	NFA	12/31/2006	6,568,551	500,000	6,068,551	0	0
22	C CZARNIKOW SUGAR FUTURES INC	N	NFA	12/31/2006	2,684,148	500,000	2,184,148	0	0
23	CADENT FINANCIAL SERVICES LLC	N	CME	12/31/2006	10,902,420	5,170,122	5,732,298	165,084,122	3,085,498
24	CAL FINANCIAL CORPORATION	N	NFA	12/31/2006	987,592	500,000	487,592	0	0
25	CALYON FINANCIAL INC	Y	CME	12/31/2006	666,517,854	500,852,964	165,664,890	6,965,789,975	959,619,182
26	CANTOR FITZGERALD & CO	Y	CBOT	12/29/2006	172,549,893	20,137,260	152,412,633	51,145,928	0
27	CAPITAL MARKET SERVICES LLC	N	NFA	12/31/2006	12,000,909	1,340,371	10,660,538	0	0
28	CIBC WORLD MARKETS CORP	Y	CME	12/31/2006	1,001,634,627	25,115,490	976,519,137	0	0
29	CITIGROUP GLOBAL MARKETS INC	Y	CBOT	12/31/2006	(g)	702,279,903	(g)	9,231,841,511	768,491,437
30	CLIFF LARSON COMPANY THE	N	NFA	12/31/2006	684,356	500,000	184,356	2,117,484	0
31	CMC MARKETS (US) LLC	N	NFA	12/31/2006	7,709,072	5,000,000	2,709,072	0	0
32	COMTRUST INC	N	NFA	12/29/2006	961,775	500,000	461,775	10,336,085	0
33	COUNTRY HEDGING INC	N	NFA	12/31/2006	16,353,719	6,629,141	9,724,578	81,620,959	0
34	CREDIT SUISSE SECURITIES (USA) LLC	Y	CBOT	12/31/2006	4,111,615,227	171,466,082	3,940,149,145	1,171,469,844	891,726,587
35	CROSSLAND LLC	N	CBOT	12/31/2006	3,801,676	500,000	3,301,676	9,962,486	0
36	CUNNINGHAM COMMODITIES LLC	N	CBOT	12/31/2006	1,724,270	500,000	1,224,270	14,677,587	11,634
37	DAIWA SECURITIES AMERICA INC	Y	CME	12/31/2006	182,523,507	881,549	181,641,958	8,161,689	3,666,744
38	DEUTSCHE BANK SECURITIES INC	Y	CBOT	12/29/2006	2,789,961,304	229,030,663	2,560,930,641	2,539,552,744	721,800,794
39	DIRECT FOREX LLC	N	NFA	12/31/2006	-963,761	1,000,000	-1,963,761	0	0
40	DORMAN TRADING LLC	N	CME	12/31/2006	9,270,569	519,376	8,751,193	37,167,743	191,926
41	DUNAVANT COMMODITY CORP	N	NFA	12/31/2006	23,514,158	567,392	22,946,766	0	0
42	E FX OPTIONS LLC	N	NFA	12/31/2006	3,863,290	1,000,000	2,863,290	0	0
43	EAGLE MARKET MAKERS INC	N	CBOT	12/30/2006	3,257,086	500,000	2,757,086	8,018,889	0
44	ED & F MAN COMMODITY ADVISORS INC	N	NFA	12/31/2006	1,098,211	500,000	598,211	0	0
45	ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	12/31/2006	8,167,886	500,000	7,667,886	0	0
46	ENSKILDA FUTURES LTD	N	CME	12/31/2006	16,926,720	11,066,633	5,860,087	199,643,715	0

SELECTED FCM FINANCIAL DATA AS OF  
December 31, 2006  
FROM REPORTS FILED BY  
January 31, 2007

	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	FARR FINANCIAL INC	N	NFA	12/31/2006	2,973,005	1,000,000	1,973,005	36,281,401	185,269
48	FC STONE LLC	N	CME	12/31/2006	43,843,103	31,019,404	12,823,699	790,121,982	1,859,837
49	FCT GROUP LLC	N	CME	12/31/2006	4,730,933	630,482	4,100,451	11,215,766	0
50	FIMAT PREFERRED LLC	Y	NFA	12/31/2006	33,904,992	1,705,609	32,199,383	0	0
51	FIMAT USA LLC	Y	NYME	12/31/2006	599,251,086	405,288,065	193,963,021	5,537,724,442	2,294,289,228
52	FIRST CAPITOL GROUP LLC	N	NFA	12/31/2006	5,223,244	1,358,583	3,864,661	55,152,344	71,453
53	FOREFRONT INVESTMENTS CORPORATION	N	NFA	12/31/2006	1,286,586	1,000,000	286,586	0	0
54	FOREX CAPITAL MARKETS LLC	N	NFA	12/31/2006	27,398,735	7,996,230	19,402,505	0	0
55	FOREX CLUB FINANCIAL COMPANY INC	N	NFA	12/31/2006	3,073,178	1,000,000	2,073,178	0	0
56	FOREX INTERNATIONAL INVESTMENTS INC	N	NFA	12/31/2006	1,320,897	1,000,000	320,897	0	0
57	FOREX LIQUIDITY LLC	N	NFA	12/31/2006	4,455,079	1,000,000	3,455,079	0	0
58	FORTIS CLEARING AMERICAS LLC	Y	CBOT	12/31/2006	124,792,497	10,455,887	114,336,610	502,036,314	24,246,796
59	FORWARD FOREX INC	N	NFA	12/31/2006	1,390,332	1,000,000	390,332	0	0
60	FRIEDBERG MERCANTILE GROUP INC	N	NFA	12/31/2006	5,387,372	5,000,000	387,372	5,842,476	33,605
61	FRONTIER FUTURES INC	N	NFA	12/31/2006	2,994,166	1,419,921	1,574,245	31,900,234	0
62	FUTURES TECH LLC	N	NFA	12/31/2006	870,139	500,000	370,139	0	0
63	FX OPTION1 INC	N	NFA	12/31/2006	502,891	500,000	2,891	0	0
64	FX SOLUTIONS LLC	N	NFA	12/31/2006	12,605,276	2,219,070	10,386,206	0	0
65	FXCM LLC	N	NFA	12/31/2006	761,616	500,000	261,616	0	0
66	GAIN CAPITAL GROUP LLC	N	NFA	12/31/2006	20,365,399	2,790,439	17,574,960	0	0
67	GELBER GROUP LLC	N	CBOT	12/29/2006	41,826,306	500,000	41,326,306	46,287,789	0
68	GFS FOREX & FUTURES INC	N	NFA	12/31/2006	2,109,297	1,000,000	1,109,297	0	0
69	GILDER GAGNON HOWE AND CO LLC	Y	NFA	12/31/2006	32,872,974	500,000	32,372,974	0	0
70	GLOBAL FUTURES & FOREX LIMITED	Y	CFTC	12/31/2006	41,926,086	250,000	41,676,086	0	0
71	GLOBAL FUTURES LLC	N	NFA	12/31/2006	8,104,809	500,000	7,604,809	0	0
72	GOLDENBERG HEHMEYER & CO	Y	CBOT	12/31/2006	10,410,186	3,144,556	7,265,630	117,180,898	5,790,827
73	GOLDMAN SACHS & CO	Y	CBOT	12/29/2006	(g)	1,168,255,955	(g)	12,175,549,466	7,425,108,849
74	GOLDMAN SACHS EXECUTION & CLEARING LP	Y	CME	12/29/2006	758,962,020	38,680,806	720,281,214	562,839,635	2,790,034
75	H & R BLOCK FINANCIAL ADVISORS INC	Y	NFA	12/31/2006	124,816,526	9,370,185	115,446,341	0	0
76	HAGERTY GRAIN CO INC	N	CBOT	12/31/2006	1,675,964	500,000	1,175,964	4,637,997	0
77	HAMILTON WILLIAMS LLC	N	NFA	12/31/2006	1,404,508	1,000,000	404,508	0	0
78	HOTSPOT FXR LLC	N	NFA	12/31/2006	5,985,893	1,000,000	4,985,893	0	0
79	HSBC SECURITIES USA INC	Y	CME	12/31/2006	533,816,901	50,996,836	482,820,065	468,431,308	49,242,326
80	I TRADE FX LLC	N	NFA	12/31/2006	2,690,758	1,000,000	1,690,758	0	0
81	ICAP FUTURES LLC	N	CBOT	12/31/2006	11,353,624	500,000	10,853,624	0	0
82	IFSCL USA INC	N	NFA	12/31/2006	6,912,266	5,000,000	1,912,266	561,219	0
83	IFX MARKETS INC	N	NFA	12/31/2006	12,748,692	1,581,364	11,167,328	0	0
84	IG FINANCIAL MARKETS INC	N	NFA	12/31/2006	996,177	500,000	496,177	0	0
85	INSTINET LLC	Y	NFA	12/31/2006	76,040,929	965,632	75,075,297	0	0
86	INTEGRATED BROKERAGE SERVICES LLC	N	NFA	12/31/2006	1,689,770	1,000,000	689,770	756,069	0
87	INTERACTIVE BROKERS LLC	Y	EUXUS	12/31/2006	268,897,423	23,335,364	245,562,059	201,239,177	60,237,478
88	INTERBANK FX LLC	N	NFA	12/31/2006	5,422,014	1,000,000	4,422,014	0	0
89	IOWA GRAIN CO	N	CBOT	12/31/2006	11,804,870	6,645,206	5,159,664	235,419,922	938,688
90	ITAU SECURITIES INC	Y	NFA	12/31/2006	25,012,993	500,000	24,512,993	0	0
91	IXIS SECURITIES NORTH AMERICA INC	Y	NFA	12/31/2006	166,386,844	500,000	165,886,844	0	0
92	JP MORGAN FUTURES INC	N	NYME	12/31/2006	1,115,783,368	587,787,704	527,995,664	7,177,926,459	1,709,764,295
93	KOTTKE ASSOCIATES LLC	N	CBOT	12/31/2006	10,029,062	500,000	9,529,062	33,497,140	1,550

SELECTED FCM FINANCIAL DATA AS OF  
December 31, 2006  
FROM REPORTS FILED BY  
January 31, 2007

		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)
94	LADENBURG THALMANN & CO INC	Y	NFA	12/31/2006	16,600,320	500,000	16,100,320	0	0
95	LBS LIMITED PARTNERSHIP	N	CBOT	12/31/2006	809,265	500,000	309,265	0	0
96	LEHMAN BROTHERS INC	Y	CBOT	12/31/2006	(g)	542,386,000	(g)	4,377,015,000	105,942,000
97	LINN GROUP ( THE )	N	NFA	12/31/2006	804,996	500,000	304,996	0	0
98	LINSCO/PRIVATE LEDGER CORP	Y	NFA	12/31/2006	39,187,397	7,068,286	32,119,111	0	0
99	LOEB PARTNERS CORPORATION	Y	NFA	12/31/2006	26,289,011	500,000	25,789,011	0	0
100	MACQUARIE FUTURES USA INC	N	NFA	12/31/2006	10,012,124	500,000	9,512,124	15,716,538	82,881
101	MAN FINANCIAL INC	N	CME	12/31/2006	521,055,401	374,807,209	146,248,192	7,978,320,208	919,054,974
102	MB TRADING FUTURES INC	N	NFA	12/31/2006	2,257,141	1,000,000	1,257,141	0	0
103	MBF CLEARING CORP	N	NYME	12/31/2006	22,590,417	3,897,809	18,692,608	130,389,596	12,340,207
104	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	12/31/2006	6,894,505	2,671,955	4,222,550	523,787,867	0
105	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	12/29/2006	(g)	505,526,116	(g)	5,995,091,545	773,514,447
106	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Y	NFA	12/29/2006	755,767,052	70,531,224	685,235,828	510,307,100	48,140,272
107	MID-CO COMMODITIES INC	N	NFA	12/31/2006	4,418,023	2,650,292	1,767,731	25,837,328	0
108	MITSUI BUSSAN COMMODITIES USA INC	N	NYME	12/31/2006	6,168,112	827,064	5,341,048	0	0
109	MIZUHO SECURITIES USA INC	Y	CME	12/31/2006	167,883,589	19,144,318	148,739,271	212,025,024	102,855,824
110	MONEY GARDEN CORP	N	NFA	12/31/2006	3,809,680	1,000,000	2,809,680	0	0
111	MORGAN KEEGAN & COMPANY INC	Y	NFA	12/31/2006	390,933,348	12,249,839	378,683,509	0	0
112	MORGAN STANLEY & CO INCORPORATED	Y	CME	12/31/2006	(g)	1,355,747,133	(g)	2,603,566,058	2,137,611,725
113	MORGAN STANLEY DW INC	Y	CBOT	12/31/2006	1,300,272,105	72,562,795	1,227,709,310	1,008,609,925	2,376,794,857
114	NATIONS INVESTMENTS LLC	N	NFA	12/31/2006	1,504,373	1,000,000	504,373	3,196,728	0
115	NEUBERGER BERMAN LLC	Y	NFA	12/31/2006	213,729,061	12,708,270	201,020,791	26,262,152	0
116	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	12/31/2006	943,915,211	9,810,728	934,104,483	48,309,860	7,992,941
117	OANDA CORPORATION	N	NFA	12/31/2006	11,680,636	3,248,460	8,432,176	0	0
118	ODL SECURITIES INC	N	NFA	12/31/2006	1,371,227	1,000,000	371,227	0	0
119	ONE WORLD CAPITAL GROUP LLC	N	NFA	12/31/2006	1,458,347	1,000,000	458,347	167,751	0
120	OPEN E CRY LLC	N	NFA	12/31/2006	1,258,610	699,582	559,028	26,692,680	1,752,404
121	OPPENHEIMER & CO INC	Y	NFA	12/31/2006	160,411,699	24,050,704	136,360,995	22,747,803	0
122	OPTIONSXPRESS INC	Y	NFA	12/31/2006	97,937,837	3,978,748	93,959,089	2,336,333	0
123	PENSON FINANCIAL FUTURES INC	N	NFA	12/31/2006	1,638,883	500,000	1,138,883	14,113,561	0
124	PEREGRINE FINANCIAL GROUP INC	N	NFA	12/31/2006	14,880,603	5,530,785	9,349,818	197,868,961	20,132,715
125	PIONEER FUTURES INC	N	NYME	12/31/2006	2,001,818	500,000	1,501,818	0	0
126	PRUDENTIAL BACHE COMMODITIES LLC	N	CBOT	12/31/2006	124,026,000	102,103,440	21,922,560	1,717,758,000	185,075,000
127	RAND FINANCIAL SERVICES INC	N	CME	12/31/2006	26,078,546	13,470,160	12,608,386	229,909,100	32,417,400
128	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	12/31/2006	330,411,834	27,973,654	302,438,180	0	0
129	RBC CAPITAL MARKETS CORPORATION	Y	CME	12/31/2006	280,739,806	63,502,138	217,237,668	136,006,486	5,142,995
130	RBC DAIN RAUSCHER INC	Y	NFA	12/31/2006	323,038,858	33,657,204	289,381,654	0	0
131	RBS GREENWICH CAPITAL INC	Y	CBOT	12/31/2006	1,358,318,000	69,044,000	1,289,274,000	552,722,000	16,504,000
132	REDSKY FINANCIAL LLC	Y	NFA	12/31/2006	643,179	500,000	143,179	0	0
133	RJ OBRIEN ASSOCIATES INC	N	CME	12/29/2006	100,571,158	72,864,518	27,706,640	2,067,201,428	44,216,654
134	ROBBINS FUTURES INC	N	NFA	12/31/2006	534,466	500,000	34,466	4,486,971	0
135	ROSENTHAL COLLINS GROUP LLC	N	CME	12/31/2006	41,512,993	22,370,720	19,142,273	627,521,989	11,248,631
136	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	12/31/2006	8,825,891	500,000	8,325,891	0	0
137	ROYAL FOREX TRADING LLC	N	NFA	12/31/2006	1,008,301	1,000,000	8,301	0	0
138	SANFORD C BERNSTEIN & CO LLC	Y	NFA	12/31/2006	154,052,093	41,466,618	112,585,475	0	0
139	SENTINEL MANAGEMENT GROUP INC	N	NFA	12/31/2006	2,453,494	500,000	1,953,494	1,366,402,322	31,073,293
140	SHATKIN ARBOR INC	N	CBOT	12/31/2006	5,432,677	500,000	4,932,677	11,219,868	28,551

SELECTED FCM FINANCIAL DATA AS OF  
December 31, 2006  
FROM REPORTS FILED BY  
January 31, 2007

	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)
141 SHAY GRAIN CLEARING COMPANY	N	KCBT	12/31/2006	1,063,924	890,360	173,564	17,828,259	0
142 SMW TRADING COMPANY INC	N	CME	12/31/2006	25,383,308	1,160,862	24,222,446	26,520,883	19,555
143 SNC INVESTMENTS INC	N	NFA	12/31/2006	1,507,315	1,000,000	507,315	0	0
144 SOLID GOLD FINANCIAL SERVICES INC	N	NFA	12/31/2006	2,079,989	1,000,000	1,079,989	0	0
145 STEPHENS INC	Y	NFA	12/31/2006	78,059,973	11,146,475	66,913,498	0	0
146 STERLING COMMODITIES CORP	N	NYME	12/31/2006	6,436,196	673,331	5,762,865	46,494,361	3,822,949
147 TCA FUTURES LLC	N	NFA	12/31/2006	804,861	500,000	304,861	0	0
148 TENCO INC	N	CBOT	12/31/2006	32,537,030	6,992,919	25,544,111	107,778,761	1,132,464
149 TERRA NOVA TRADING LLC	Y	NFA	12/31/2006	12,323,690	2,163,897	10,159,793	0	0
150 TIMBER HILL LLC	Y	CME	12/31/2006	996,200,814	13,521,364	982,679,450	175,191,534	0
151 TOWER RESEARCH CAPITAL EUROPE LLC	N	NFA	12/31/2006	2,550,286	500,000	2,050,286	0	0
152 TRADELINK LLC	Y	CBOT	12/31/2006	12,617,281	500,000	12,117,281	0	0
153 TRADEMAVEN CLEARING LLC	N	NFA	12/31/2006	814,072	500,000	314,072	4,392,192	37,969
154 TRADESTATION SECURITIES INC	Y	NFA	12/31/2006	56,128,126	2,366,856	53,761,270	0	0
155 TRADITION SECURITIES AND FUTURES INC	N	NFA	12/31/2006	786,084	500,000	286,084	0	0
156 TRANSMARKET GROUP LLC	Y	CBOT	12/31/2006	10,874,821	500,000	10,374,821	0	0
157 TREND COMMODITIES LIMITED PARTNERSHIP	N	NFA	12/31/2006	711,702	500,000	211,702	0	0
158 TRILAND USA INC	N	NYME	12/31/2006	28,992,308	8,686,955	20,305,353	169,283,848	5,073
159 UBS CLEARING SERVICES CORPORATION	Y	NFA	12/31/2006	98,017,202	703,081	97,314,121	2,502,646	0
160 UBS FINANCIAL SERVICES INC	Y	CBOT	12/31/2006	1,405,076,149	141,513,556	1,263,562,593	2,139,464,623	135,311,082
161 UBS SECURITIES LLC	Y	CBOT	12/31/2006	3,755,848,608	904,603,081	2,851,245,527	13,209,771,054	7,220,147,276
162 UNITED GLOBAL MARKETS LLC	N	NFA	12/31/2006	1,242,555	1,000,000	242,555	0	0
163 VELOCITY FUTURES LP	N	NFA	12/31/2006	1,686,470	500,000	1,186,470	34,500,135	1,094,035
164 VISION LIMITED PARTNERSHIP	N	NFA	12/31/2006	25,766,087	11,850,344	13,915,743	426,238,659	8,429
165 WACHOVIA CAPITAL MARKETS LLC	Y	CME	12/31/2006	1,492,426,901	1,000,000	1,491,426,901	0	0
166 WACHOVIA SECURITIES FINANCIAL NETWORK, LLC	Y	NFA	12/31/2006	22,876,936	1,387,997	21,488,939	0	0
167 WACHOVIA SECURITIES LLC	Y	NFA	12/31/2006	272,962,122	1,501,544	271,460,578	0	0
168 WALL STREET DERIVATIVES INC	N	NFA	12/31/2006	800,910	500,000	300,910	0	0
169 WHITE COMMERCIAL CORPORATION	N	NFA	12/31/2006	2,704,412	500,000	2,204,412	0	0
170 XPRESSTRADE LLC	N	NFA	12/31/2006	8,882,240	1,596,957	7,285,283	122,564,816	2,147,556
171 YORK BUSINESS ASSOCIATES LLC	N	NFA	12/31/2006	871,379	500,000	371,379	18,892,634	317,237
Total							106,108,562,901	32,515,587,378
<b>November Web Page Update</b>	<b>172</b>							
<b>Additions</b>	<b>0</b>							
<b>Deletions</b>	<b>1</b>							
Piper Jaffray & Co								
<b>Name Change</b>								
From Freedom FX LLC to Royal Forex Trading LLC								
From Prudential Financial Derivatives LLC to Prudential Bache Commodities LLC								
From Vision Limited Partnership to Vision Financial Markets LLC								
<b>December Web Page Update</b>	<b>171</b>							



