

SELECTED FCM FINANCIAL DATA AS OF  
 June 30, 2006  
 FROM REPORTS FILED BY  
 July 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	3D FOREX, LLC	N	NFA	06/30/2006	1,467,234	250,000	1,217,234	0	0
2	ABBEY NATIONAL SECURITIES INC	Y	NFA	06/30/2006	120,018,162	23,533,020	96,485,142	318,048,015	0
3	ABN AMRO INCORPORATED	Y	CBOT	06/30/2006	1,137,069,566	344,340,979	792,728,587	3,889,127,813	929,679,673
4	ABN AMRO SAGE CORPORATION	Y	NFA	06/30/2006	95,218,901	250,000	94,968,901	10,182,297	0
5	ADM INVESTOR SERVICES INC	N	CBOT	06/30/2006	110,651,387	55,416,738	55,234,649	1,100,540,310	35,359,175
6	ADVANCED MARKETS INC	N	NFA	06/30/2006	612,299	250,000	362,299	0	0
7	ADVANTAGE FUTURES LLC	N	CME	06/30/2006	12,185,756	3,479,313	8,706,443	131,369,929	9,684,277
8	ADVEST INC	Y	NFA	06/30/2006	16,471,149	250,000	16,221,149	0	0
9	AG EDWARDS & SONS INC	Y	CBOT	06/30/2006	857,568,518	40,624,546	816,943,972	243,529,827	225,991
10	AIG CLEARING CORPORATION	N	NYME	06/30/2006	276,551,992	43,138,108	233,413,884	23,055,412	0
11	ALARON TRADING CORPORATION	N	CME	06/30/2006	5,789,438	3,517,869	2,271,569	193,256,238	8,097,641
12	ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC	Y	NFA	06/30/2006	21,232,360	5,875,851	15,356,509	0	0
13	ALPHA FOREIGN EXCHANGE GROUP LLC	N	NFA	06/30/2006	378,250	250,000	128,250	0	0
14	AMERICAN NATIONAL TRADING CORP	N	NFA	06/30/2006	2,814,851	960,028	1,854,823	36,119,637	18,623
15	BACERA CORPORATION	N	NFA	06/30/2006	477,663	250,000	227,663	0	0
16	BANC OF AMERICA SECURITIES LLC	Y	CME	06/30/2006	1,871,016,367	303,847,869	1,567,168,498	1,569,513,744	13,086,560
17	BARCLAYS CAPITAL INC	Y	NYME	06/30/2006	660,675,059	272,108,489	388,566,570	2,923,824,765	1,034,668,548
18	BATTERY ASSET MANAGEMENT LLC	N	NFA	06/30/2006	564,131	250,000	314,131	0	0
19	BEAR STEARNS & CO INC	Y	NFA	06/30/2006	(g)	568,413,548	(g)	0	0
20	BEAR STEARNS SECURITIES CORP	Y	CME	06/30/2006	3,803,141,093	1,128,308,994	2,674,832,099	3,692,427,208	2,411,860,401
21	BGC FINANCIAL INC	Y	NFA	06/30/2006	21,081,045	250,000	20,831,045	0	0
22	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	06/30/2006	121,916,134	78,491,806	43,424,328	785,619,672	267,318,858
23	BNP PARIBAS SECURITIES CORP	Y	CBOT	06/30/2006	427,669,963	14,686,436	412,983,527	165,673,895	0
24	BROOKSTREET SECURITIES CORPORATION	Y	NFA	06/30/2006	5,366,413	487,058	4,879,355	0	0
25	C CZARNIKOW SUGAR FUTURES INC	N	NFA	06/30/2006	1,668,483	250,000	1,418,483	0	0
26	CADENT FINANCIAL SERVICES LLC	N	CME	06/30/2006	5,035,307	2,250,487	2,784,820	111,422,680	5,630,318
27	CAL FINANCIAL CORPORATION	N	NFA	06/30/2006	422,157	250,000	172,157	0	0
28	CALYON FINANCIAL INC	Y	CME	06/30/2006	547,417,977	396,492,885	150,925,092	6,225,226,294	852,297,816
29	CANTOR FITZGERALD & CO	Y	CBOT	06/30/2006	105,730,155	7,206,597	98,523,558	94,326,171	0
30	CAPITAL MARKET SERVICES LLC	N	NFA	06/30/2006	7,706,051	2,389,681	5,316,369	0	0
31	CIBC WORLD MARKETS CORP	Y	CME	06/30/2006	983,241,153	18,267,186	964,973,967	0	0
32	CITIGROUP GLOBAL MARKETS INC	Y	CBOT	06/30/2006	2,730,125,117	743,238,809	1,986,886,308	9,044,171,671	413,013,313
33	CLIFF LARSON COMPANY THE	N	NFA	06/30/2006	611,927	250,000	361,927	1,714,889	0
34	CMC MARKETS (US) LLC	N	NFA	06/30/2006	1,010,217	250,000	760,217	0	0
35	COES FX CLEARING INC.	N	NFA	06/30/2006	1,212	250,000	-248,788	0	0
36	COMTRUST INC	N	NFA	06/30/2006	1,012,000	623,801	388,199	14,732,723	0
37	COUNTRY HEDGING INC	N	NFA	06/30/2006	14,931,725	4,970,554	9,961,171	55,054,864	76,618
38	CREDIT SUISSE SECURITIES (USA) LLC	Y	CBOT	06/30/2006	5,201,024,890	154,290,606	5,046,734,284	1,405,147,037	1,040,225,245
39	CROSSLAND LLC	N	CBOT	06/30/2006	3,374,913	318,720	3,056,193	9,750,417	0
40	CUNNINGHAM COMMODITIES LLC	N	CBOT	06/30/2006	1,781,650	268,972	1,512,678	13,323,973	21,295
41	DAIWA SECURITIES AMERICA INC	Y	CME	06/30/2006	187,769,697	1,535,086	186,234,611	13,826,134	9,854,103
42	DEUTSCHE BANK SECURITIES INC	Y	CBOT	06/30/2006	1,907,873,887	228,729,101	1,679,144,786	2,403,319,362	942,996,092
43	DIRECT FOREX LLC	N	NFA	06/30/2006	1,414,721	250,000	1,164,721	0	0
44	DORMAN TRADING LLC	N	CME	06/30/2006	8,607,212	572,174	8,035,038	38,700,026	0
45	DUNAVANT COMMODITY CORP	N	NYBT	06/30/2006	22,912,414	250,000	22,662,414	9,781,920	0
46	E FX OPTIONS LLC	N	NFA	06/30/2006	340,317	250,000	90,317	0	0

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47	EAGLE MARKET MAKERS INC	N	CBOT	06/30/2006	2,386,917	250,000	2,136,917	9,027,796	0
48	ED & F MAN COMMODITY ADVISORS INC	N	NFA	06/30/2006	402,040	250,000	152,040	0	0
49	ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	06/30/2006	8,066,230	250,000	7,816,230	0	0
50	ENSKILDA FUTURES LIMITED	N	CME	06/30/2006	13,968,465	9,356,313	4,612,152	264,126,441	0
51	FARR FINANCIAL INC	N	NFA	06/30/2006	2,229,044	786,536	1,442,508	39,658,110	123,918
52	FC STONE LLC	N	CME	06/30/2006	33,051,054	20,369,641	12,681,413	734,789,362	2,313,809
53	FCT GROUP LLC	N	CME	06/30/2006	7,025,025	583,552	6,441,473	8,647,927	0
54	FIMAT PREFERRED LLC	Y	NFA	06/30/2006	28,833,686	1,360,558	27,473,128	11,682,455	0
55	FIMAT USA LLC	Y	NYME	06/30/2006	518,523,472	341,949,483	176,573,989	4,901,802,858	2,021,161,858
56	FIRST CAPITOL GROUP LLC	N	NFA	06/30/2006	4,599,870	1,557,563	3,042,307	58,073,076	94,997
57	FOREFRONT INVESTMENTS CORPORATION	N	NFA	06/30/2006	359,238	445,215	-85,977	0	0
58	FOREX CAPITAL MARKETS LLC	N	NFA	06/30/2006	22,922,036	7,230,261	15,691,774	0	0
59	FOREX CLUB FINANCIAL COMPANY INC	N	NFA	06/30/2006	526,684	250,000	276,684	0	0
60	FOREX INTERNATIONAL INVESTMENTS INC	N	NFA	06/30/2006	485,091	250,000	235,091	0	0
61	FOREX LIQUIDITY LLC	N	NFA	06/30/2006	2,142,996	250,000	1,892,996	0	0
62	FORTIS CLEARING CHICAGO LLC	N	CBOT	06/30/2006	36,817,398	8,597,180	28,220,218	360,939,401	12,376,753
63	FORWARD FOREX INC	N	NFA	06/30/2006	1,377,422	938,139	439,282	0	0
64	FRIEDBERG MERCANTILE GROUP INC	N	NFA	06/30/2006	1,752,379	250,000	1,502,379	2,751,517	1,925
65	FRONTIER FUTURES INC	N	NFA	06/30/2006	2,583,244	1,662,912	920,332	36,949,452	0
66	FUTURES TECH LLC	N	NFA	06/30/2006	674,547	250,000	424,547	0	0
67	FX OPTION1 INC	N	NFA	06/30/2006	452,517	250,000	202,517	0	0
68	FX SOLUTIONS LLC	N	NFA	06/30/2006	6,480,899	1,524,162	4,956,736	0	0
69	FXCM LLC	N	NFA	06/30/2006	383,789	250,000	133,789	0	0
70	GAIN CAPITAL GROUP INC	N	NFA	06/30/2006	12,213,359	4,109,750	8,103,608	0	0
71	GELBER GROUP LLC	N	CBOT	06/30/2006	39,271,838	685,719	38,586,119	39,353,667	35,076
72	GFS FOREX & FUTURES INC	N	NFA	06/30/2006	611,859	250,000	361,859	2,079,944	0
73	GILDER GAGNON HOWE AND CO LLC	Y	NFA	06/30/2006	38,249,138	250,000	37,999,138	0	0
74	GLOBAL FUTURES & FOREX LIMITED	Y	CFTC	06/30/2006	34,470,133	750,000	33,720,133	0	0
75	GLOBAL FUTURES LLC	N	NFA	06/30/2006	7,987,981	250,000	7,737,981	0	0
76	GOLDENBERG HEHMEYER & CO	Y	CBOT	06/30/2006	9,595,665	2,672,594	6,923,071	92,123,596	6,252,865
77	GOLDMAN SACHS & CO	Y	CBOT	06/30/2006	(g)	1,124,659,453	(g)	11,208,758,675	7,277,526,360
78	GOLDMAN SACHS EXECUTION & CLEARING LP	Y	CME	06/30/2006	1,076,179,753	53,758,971	1,022,420,782	526,060,768	4,822,787
79	GOLDMANY FINANCE INC	N	NFA	06/30/2006	286,499	250,000	36,499	0	0
80	GREENWICH CAPITAL MARKETS INC	Y	CBOT	06/30/2006	1,510,751,000	55,457,000	1,455,294,000	473,160,000	111,715,000
81	H & R BLOCK FINANCIAL ADVISORS INC	Y	NFA	06/30/2006	126,204,479	9,953,325	116,251,154	0	0
82	HAGERTY GRAIN CO INC	N	CBOT	06/30/2006	1,721,720	250,000	1,471,720	7,835,172	0
83	HAMILTON WILLIAMS LLC	N	NFA	06/30/2006	311,787	250,000	61,787	0	0
84	HOTSPOT FXR LLC	N	NFA	06/30/2006	2,355,043	526,194	1,828,848	0	0
85	HSBC SECURITIES USA INC	Y	CME	06/30/2006	903,536,667	65,087,234	838,449,433	779,009,056	39,124,686
86	ICAP FUTURES LLC	N	CME	06/30/2006	16,323,452	1,108,859	15,214,593	26,983,942	0
87	IFSCS USA INC	N	NFA	06/30/2006	1,463,984	250,000	1,213,984	163,206	0
88	IFX MARKETS INC	N	NFA	06/30/2006	7,554,179	1,539,287	6,014,891	0	0
89	IG FINANCIAL MARKETS INC.	N	NFA	06/30/2006	407,172	250,000	157,172	0	0
90	INTEGRATED BROKERAGE SERVICES LLC	N	NFA	06/30/2006	1,089,948	250,000	839,948	862,743	0
91	INTERACTIVE BROKERS LLC	Y	EUXUS	06/30/2006	223,202,929	20,894,476	202,308,453	156,871,185	44,570,262
92	INTERBANK FX LLC	N	NFA	06/30/2006	4,495,265	1,296,765	3,198,499	0	0
93	IOWA GRAIN CO	N	CBOT	06/30/2006	8,898,642	5,729,158	3,169,484	166,173,824	232,640

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94	ITAU SECURITIES INC	Y	NFA	06/30/2006	17,715,670	250,000	17,465,670	0	0
95	IXIS SECURITIES NORTH AMERICA INC	Y	NFA	06/30/2006	163,393,581	250,000	163,143,581	0	0
96	JP MORGAN FUTURES INC	N	NYME	06/30/2006	1,045,827,834	617,029,253	428,798,581	7,100,278,915	1,315,300,470
97	KOTTKE ASSOCIATES LLC	N	CBOT	06/30/2006	7,386,982	309,252	7,077,730	39,314,751	0
98	LADENBURG THALMANN & CO INC	Y	NFA	06/30/2006	15,488,528	250,000	15,238,528	0	0
99	LBS LIMITED PARTNERSHIP	N	CBOT	06/30/2006	623,657	250,000	373,657	0	0
100	LEADER INVESTMENTS INC	Y	NFA	06/30/2006	412,767	250,000	162,767	0	0
101	LEHMAN BROTHERS INC	Y	CBOT	06/30/2006	(g)	538,292,000	(g)	3,966,601,000	141,144,000
102	LINN GROUP ( THE )	N	NFA	06/30/2006	588,491	250,000	338,491	0	0
103	LINSCO/PRIVATE LEDGER CORP	Y	NFA	06/30/2006	74,337,897	6,265,945	68,071,952	0	0
104	LOEB PARTNERS CORPORATION	Y	NFA	06/30/2006	25,170,694	250,000	24,920,694	0	0
105	MAN FINANCIAL INC	N	CME	06/30/2006	512,833,016	410,200,109	102,632,907	8,367,938,392	1,668,497,167
106	MANCHESTER FINANCIAL GROUP INC	N	NFA	06/30/2006	496,276	250,000	246,276	0	0
107	MARQUETTE ELECTRONIC BROKERAGE LLC	N	NFA	06/30/2006	1,329,711	250,000	1,079,711	0	0
108	MB TRADING FUTURES INC.	N	NFA	06/30/2006	437,754	250,000	187,754	0	0
109	MBF CLEARING CORP	N	NYME	06/30/2006	23,550,204	2,607,510	20,942,694	124,000,089	523,132
110	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	06/30/2006	6,158,765	2,152,201	4,006,564	447,877,910	0
111	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	06/30/2006	(g)	507,208,105	(g)	7,409,317,451	648,033,750
112	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Y	NFA	06/30/2006	1,025,516,080	36,473,553	989,042,527	617,005,884	36,662,317
113	MID-CO COMMODITIES INC	N	NFA	06/30/2006	4,737,973	1,304,848	3,433,125	9,388,734	0
114	MITSUI BUSSAN COMMODITIES USA INC	N	NYME	06/30/2006	5,846,886	1,375,274	4,471,612	0	0
115	MIZUHO SECURITIES USA INC	Y	CME	06/30/2006	163,500,236	22,803,912	140,696,324	315,457,556	97,230,476
116	MONEY GARDEN CORP	N	NFA	06/30/2006	3,125,845	250,000	2,875,845	0	0
117	MORGAN KEEGAN & COMPANY INC	Y	NFA	06/30/2006	370,810,897	12,396,546	358,414,351	0	0
118	MORGAN STANLEY & CO INCORPORATED	Y	CME	06/30/2006	(g)	1,004,006,357	(g)	3,584,469,711	2,199,659,342
119	MORGAN STANLEY DW INC	Y	CBOT	06/30/2006	1,302,611,542	75,141,467	1,227,470,075	1,064,342,694	2,586,853,054
120	NATIONS INVESTMENTS LLC	N	NFA	06/30/2006	465,763	250,000	215,763	9,538,087	0
121	NEUBERGER BERMAN LLC	Y	NFA	06/30/2006	310,596,661	18,574,491	292,022,170	29,850,434	0
122	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	06/30/2006	808,580,682	7,654,404	800,926,278	39,917,120	102,983
123	OANDA CORPORATION	N	NFA	06/30/2006	33,861,650	2,826,559	31,035,090	0	0
124	OCONNOR & COMPANY LLC	Y	CBOT	06/30/2006	61,794,100	7,049,145	54,744,955	175,463,181	1,560,872
125	ODL SECURITIES INC	N	NFA	06/30/2006	786,472	250,000	536,472	0	0
126	ONE WORLD CAPITAL GROUP LLC	N	NFA	06/30/2006	462,633	250,000	212,633	0	0
127	OPEN E CRY LLC	N	NFA	06/30/2006	1,058,775	773,571	285,204	26,197,412	2,597,690
128	OPPENHEIMER & CO INC	Y	NFA	06/30/2006	198,902,287	27,383,119	171,519,168	23,330,967	0
129	OPTIONSPRESS INC	Y	NFA	06/30/2006	8,204,284	472,488	7,731,796	1,801,320	0
130	PENSON FINANCIAL FUTURES INC	N	NFA	06/30/2006	1,218,546	250,000	968,546	21,592,879	0
131	PEREGRINE FINANCIAL GROUP INC	N	NFA	06/30/2006	15,242,152	6,287,476	8,954,676	220,231,907	9,856,395
132	PIONEER FUTURES INC	N	NYME	06/30/2006	787,712	250,000	537,712	0	0
133	PIPER JAFFRAY & CO	Y	NFA	06/30/2006	335,241,578	10,613,260	324,628,318	0	0
134	PRUDENTIAL FINANCIAL DERIVATIVES LLC	N	CBOT	06/30/2006	132,213,000	107,127,560	25,085,440	1,734,974,000	205,655,000
135	RAND FINANCIAL SERVICES INC	N	CME	06/30/2006	26,483,707	9,633,572	16,850,135	147,244,700	23,335,400
136	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	06/30/2006	336,470,051	28,536,222	307,933,829	0	0
137	RBC CAPITAL MARKETS CORPORATION	Y	CME	06/30/2006	251,283,080	68,463,640	182,819,440	64,920,300	134
138	RBC DAIN RAUSCHER INC	Y	NFA	06/30/2006	410,836,845	41,417,960	369,418,885	0	0
139	REDSKY FINANCIAL LLC	Y	NFA	06/30/2006	517,005	250,000	267,005	0	0
140	RJ OBRIEN ASSOCIATES INC	N	CME	06/30/2006	94,834,910	75,024,596	19,810,314	1,880,927,669	36,713,413

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141	ROBBINS FUTURES INC	N	NFA	06/30/2006	471,615	250,000	221,615	6,020,165	0
142	ROSENTHAL COLLINS GROUP LLC	N	CME	06/30/2006	43,902,324	19,473,466	24,428,858	727,263,893	9,132,286
143	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	06/30/2006	11,122,348	257,435	10,864,913	0	0
144	SANFORD C BERNSTEIN & CO LLC	Y	NFA	06/30/2006	134,512,354	28,338,368	106,173,986	0	0
145	SENTINEL MANAGEMENT GROUP INC	N	NFA	06/30/2006	2,204,127	250,000	1,954,127	1,287,796,124	4,109,829
146	SHATKIN ARBOR INC	N	CBOT	06/30/2006	5,249,724	250,000	4,999,724	11,457,319	1,920
147	SHAY GRAIN CLEARING COMPANY	N	KCBT	06/30/2006	987,733	621,122	366,611	10,003,647	0
148	SMW TRADING COMPANY INC	N	CME	06/30/2006	33,922,940	426,912	33,496,028	17,491,600	54,551
149	SNC INVESTMENTS INC	N	NFA	06/30/2006	442,850	250,000	192,850	0	0
150	SOLID GOLD FINANCIAL SERVICES INC	N	NFA	06/30/2006	344,817	250,000	94,817	0	0
151	SPENCER FINANCIAL LLC	N	NFA	06/30/2006	262,139	250,000	12,139	0	0
152	SPOT FX CLEARING CORP	N	NFA	06/30/2006	1,141,996	673,905	468,090	0	0
153	STEPHENS INC	Y	NFA	06/30/2006	52,345,551	10,001,763	42,343,788	0	0
154	STERLING COMMODITIES CORP	N	NYME	06/30/2006	7,516,481	669,184	6,847,297	58,070,555	3,350,222
155	SWISS AMERICAN SECURITIES INC	Y	NFA	06/30/2006	98,571,785	6,633,507	91,938,278	0	0
156	TCA FUTURES LLC	N	NFA	06/30/2006	641,562	250,000	391,562	0	0
157	TENCO INC	N	CBOT	06/30/2006	30,773,954	3,691,494	27,082,460	59,734,924	596,399
158	TERRA NOVA TRADING LLC	Y	NFA	06/30/2006	7,544,789	1,500,000	6,044,789	0	0
159	TIMBER HILL LLC	Y	CME	06/30/2006	857,103,588	10,985,202	846,118,386	133,140,427	0
160	TOWER RESEARCH CAPITAL EUROPE LLC	N	NFA	06/30/2006	1,268,255	250,000	1,018,255	0	0
161	TRADECO CLEARING GROUP, LLC	N	NFA	06/30/2006	409,175	250,000	159,175	0	0
162	TRADELINK LLC	Y	CBOT	06/30/2006	33,482,056	347,514	33,134,542	0	0
163	TRADESTATION SECURITIES INC	Y	NFA	06/30/2006	43,343,558	2,148,624	41,194,934	0	0
164	TRADITION SECURITIES AND FUTURES INC	N	NFA	06/30/2006	384,000	250,000	134,000	0	0
165	TRANSMARKET GROUP LLC	Y	CBOT	06/30/2006	11,104,145	250,000	10,854,145	0	0
166	TREND COMMODITIES LIMITED PARTNERSHIP	N	NFA	06/30/2006	786,980	250,000	536,980	0	0
167	TRILAND USA INC	N	NYME	06/30/2006	30,203,207	6,773,469	23,429,738	88,665,193	16,186
168	UBS FINANCIAL SERVICES INC	Y	CBOT	06/30/2006	1,524,457,113	161,565,409	1,362,891,704	2,465,161,626	12,193,569
169	UBS SECURITIES LLC	Y	CBOT	06/30/2006	5,207,062,888	527,518,242	4,679,544,646	8,918,335,543	4,775,448,213
170	UNITED CLEARING LLC	N	NFA	06/30/2006	509,491	250,000	259,491	0	0
171	UNITED GLOBAL MARKETS LLC	N	NFA	06/30/2006	1,044,315	250,000	794,315	0	0
172	VELOCITY FUTURES LP	N	NFA	06/30/2006	1,623,575	250,000	1,373,575	27,196,476	1,484,176
173	VISION LIMITED PARTNERSHIP	N	NFA	06/30/2006	27,278,429	12,853,581	14,424,848	410,195,362	11,206
174	WACHOVIA CAPITAL MARKETS LLC	Y	CME	06/30/2006	1,563,103,275	1,929,267	1,561,174,009	0	0
175	WACHOVIA SECURITIES FINANCIAL NETWORK, LLC	Y	NFA	06/30/2006	18,418,096	1,158,685	17,259,411	0	0
176	WACHOVIA SECURITIES LLC	Y	NFA	06/30/2006	249,590,224	3,077,011	246,513,213	0	0
177	WALL STREET DERIVATIVES INC	N	NFA	06/30/2006	551,046	250,000	301,046	0	0
178	WHITE COMMERCIAL CORPORATION	N	NFA	06/30/2006	2,475,218	250,000	2,225,218	0	0
179	WORLDWIDE CLEARING	N	NFA	06/30/2006	524,480	250,000	274,480	0	0
180	XPRESSTRADE LLC	N	NFA	06/30/2006	7,489,251	1,595,116	5,894,135	117,553,900	2,071,976
181	YORK BUSINESS ASSOCIATES LLC	N	NFA	06/30/2006	905,571	250,000	655,571	12,720,297	161,393
	Total							106,203,461,210	31,276,825,004
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