

SELECTED FCM FINANCIAL DATA AS OF  
January 31, 2007  
FROM REPORTS FILED BY  
February 28, 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	01/31/2007	2,488,849	500,000	1,988,849	0	0
2	ABBEY NATIONAL SECURITIES INC	Y	NFA	01/31/2007	137,952,053	20,918,240	117,033,813	269,280,991	0
3	ABN AMRO INCORPORATED	Y	CME	01/31/2007	913,310,568	2,715,671	910,594,897	0	0
4	ADM INVESTOR SERVICES INC	N	CBOT	01/31/2007	141,633,826	54,418,618	87,215,208	1,140,972,527	41,859,510
5	ADVANCED MARKETS INC	N	NFA	01/31/2007	1,025,925	1,000,000	25,925	0	0
6	ADVANTAGE FUTURES LLC	N	CME	01/31/2007	15,611,739	3,272,847	12,338,892	138,177,186	6,707,144
7	AG EDWARDS & SONS INC	Y	CBOT	01/31/2007	753,499,211	37,164,962	716,334,249	258,793,925	345,823
8	AIG CLEARING CORPORATION	N	NYME	01/31/2007	277,666,947	47,957,060	229,709,887	6,146,206	0
9	ALARON TRADING CORPORATION	N	CME	01/31/2007	7,716,235	3,471,930	4,244,305	163,917,711	12,823,814
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 LLC	N	NFA	01/31/2007	513,434	500,000	13,434	0	0
12	AMERICAN NATIONAL TRADING CORP	N	NFA	01/31/2007	2,479,465	1,000,000	1,479,465	30,169,739	38,715
13	BACERA CORPORATION	N	NFA	01/31/2007	1,624,711	1,000,000	624,711	0	0
14	BANC OF AMERICA SECURITIES LLC	Y	CME	01/31/2007	2,132,764,638	358,762,538	1,774,002,100	1,417,258,447	10,775,492
15	BARCLAYS CAPITAL INC	Y	NYME	01/31/2007	1,001,392,333	293,913,096	707,479,237	2,954,630,542	1,187,442,486
16	BATTERY ASSET MANAGEMENT LLC	N	NFA	01/31/2007	611,593	500,000	111,593	0	0
17	BEAR STEARNS & CO INC	Y	NFA	01/31/2007	(g)	553,741,546	(g)	0	0
18	BEAR STEARNS SECURITIES CORP	Y	CME	01/31/2007	3,962,671,341	1,178,889,168	2,783,782,173	3,172,211,049	1,132,008,672
19	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	01/31/2007	107,034,783	84,079,348	22,955,435	709,487,729	319,400,995
20	BNP PARIBAS SECURITIES CORP	Y	CBOT	01/31/2007	681,902,490	31,466,280	650,436,210	263,417,955	0
21	BROOKSTREET SECURITIES CORPORATION	Y	NFA	01/31/2007	5,946,233	500,000	5,446,233	0	0
22	C CZARNIKOW SUGAR FUTURES INC	N	NFA	01/31/2007	1,250,057	500,000	750,057	0	0
23	CADENT FINANCIAL SERVICES LLC	N	CME	01/31/2007	10,893,496	6,264,185	4,629,311	203,036,418	3,463,040
24	CAL FINANCIAL CORPORATION	N	NFA	01/31/2007	982,504	500,000	482,504	0	0
25	CALYON FINANCIAL INC	Y	CME	01/31/2007	653,982,304	542,781,717	111,200,587	7,348,622,267	919,707,613
26	CANTOR FITZGERALD & CO	Y	CBOT	01/31/2007	172,089,831	4,922,824	167,167,007	48,985,528	0
27	CAPITAL MARKET SERVICES LLC	N	NFA	01/31/2007	10,465,269	1,012,485	9,452,784	0	0
28	CIBC WORLD MARKETS CORP	Y	CME	01/31/2007	1,036,261,631	22,942,493	1,013,319,138	0	0
29	CITIGROUP GLOBAL MARKETS INC	Y	CBOT	01/31/2007	(g)	675,069,496	(g)	9,378,071,224	769,861,472
30	CLIFF LARSON COMPANY THE	N	NFA	01/31/2007	717,638	500,000	217,638	1,896,121	0
31	CMC MARKETS (US) LLC	N	NFA	01/31/2007	7,593,588	5,000,000	2,593,588	0	0
32	COMTRUST INC	N	NFA	01/31/2007	970,604	500,000	470,604	11,086,746	0
33	COUNTRY HEDGING INC	N	NFA	01/31/2007	11,168,446	7,817,644	3,350,802	106,318,316	110
34	CREDIT SUISSE SECURITIES (USA) LLC	Y	CBOT	01/31/2007	4,723,974,110	209,715,467	4,514,258,643	1,245,600,409	1,285,333,537
35	CROSSLAND LLC	N	CBOT	01/31/2007	3,732,177	500,000	3,232,177	11,991,273	0
36	CUNNINGHAM COMMODITIES LLC	N	CBOT	01/31/2007	2,038,407	500,000	1,538,407	15,537,653	10,632
37	DAIWA SECURITIES AMERICA INC	Y	CME	01/31/2007	204,657,488	1,000,000	203,657,488	6,864,294	3,537,554
38	DEUTSCHE BANK SECURITIES INC	Y	CBOT	01/31/2007	2,989,769,036	259,675,561	2,730,093,475	2,906,973,508	830,372,248
39	DIRECT FOREX LLC	N	NFA	01/31/2007	1,591,821	1,000,000	591,821	0	0
40	DORMAN TRADING LLC	N	CME	01/31/2007	9,326,918	705,575	8,621,343	37,861,723	189,242
41	DUNAVANT COMMODITY CORP	N	NFA	01/31/2007	33,671,188	634,403	33,036,785	0	0
42	E FX OPTIONS LLC	N	NFA	01/31/2007	3,743,456	1,000,000	2,743,456	0	0
43	EAGLE MARKET MAKERS INC	N	CBOT	01/31/2007	3,449,234	500,000	2,949,234	8,585,545	0
44	ED & F MAN COMMODITY ADVISORS INC	N	NFA	01/31/2007	1,169,847	500,000	669,847	0	0
45	ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	01/31/2007	8,271,943	500,000	7,771,943	0	0
46	ENSKILDA FUTURES LTD	N	CME	01/31/2007	17,870,394	12,199,448	5,670,946	242,743,464	0

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47	FARR FINANCIAL INC	N	NFA	01/31/2007	2,830,730	1,000,000	1,830,730	35,729,811	179,270
48	FC STONE LLC	N	CME	01/31/2007	48,943,200	37,796,146	11,147,054	911,924,184	2,122,265
49	FCT GROUP LLC	N	CME	01/31/2007	4,344,982	647,434	3,697,548	15,791,947	0
50	FIMAT USA LLC	Y	NYME	01/31/2007	617,084,517	453,304,881	163,779,636	5,761,827,289	2,229,393,833
51	FIRST CAPITOL GROUP LLC	N	NFA	01/31/2007	5,436,189	1,612,683	3,823,506	62,772,873	88,647
52	FOREFRONT INVESTMENTS CORPORATION	N	NFA	01/31/2007	1,790,726	1,000,000	790,726	0	0
53	FOREX CAPITAL MARKETS LLC	N	NFA	01/31/2007	62,730,650	10,449,076	52,281,574	0	0
54	FOREX CLUB FINANCIAL COMPANY INC	N	NFA	01/31/2007	2,874,233	1,000,000	1,874,233	0	0
55	FOREX INTERNATIONAL INVESTMENTS INC	N	NFA	01/31/2007	1,654,622	1,000,000	654,622	0	0
56	FOREX LIQUIDITY LLC	N	NFA	01/31/2007	2,887,087	1,000,000	1,887,087	0	0
57	FORTIS CLEARING AMERICAS LLC	Y	CBOT	01/31/2007	113,550,549	12,939,743	100,610,806	456,454,648	12,138,749
58	FORWARD FOREX INC	N	NFA	01/31/2007	1,531,953	1,000,000	531,953	0	0
59	FRIEDBERG MERCANTILE GROUP INC	N	NFA	01/31/2007	5,735,756	5,000,000	735,756	6,966,699	29,220
60	FRONTIER FUTURES INC	N	NFA	01/31/2007	2,639,709	1,779,886	859,823	38,583,107	0
61	FUTURES TECH LLC	N	NFA	01/31/2007	871,564	500,000	371,564	0	0
62	FX OPTION1 INC	N	NFA	01/31/2007	507,135	500,000	7,135	0	0
63	FX SOLUTIONS LLC	N	NFA	01/31/2007	10,346,288	3,421,031	6,925,257	0	0
64	FXCM LLC	N	NFA	01/31/2007	761,997	500,000	261,997	0	0
65	GAIN CAPITAL GROUP LLC	N	NFA	01/31/2007	17,944,278	2,043,682	15,900,596	0	0
66	GELBER GROUP LLC	N	CBOT	01/31/2007	40,247,358	546,613	39,700,745	45,220,927	40,223
67	GFS FOREX & FUTURES INC	N	NFA	01/31/2007	2,350,261	1,000,000	1,350,261	0	0
68	GILDER GAGNON HOWE AND CO LLC	Y	NFA	01/31/2007	35,578,096	500,000	35,078,096	0	0
69	GLOBAL FUTURES & FOREX LIMITED	Y	NFA	01/31/2007	43,064,023	250,000	42,814,023	0	0
70	GLOBAL FUTURES LLC	N	NFA	01/31/2007	8,117,711	500,000	7,617,711	0	0
71	GOLDENBERG HEHMEYER & CO	Y	CBOT	01/31/2007	11,376,644	4,004,309	7,372,335	129,485,903	11,037,253
72	GOLDMAN SACHS & CO	Y	CBOT	01/26/2007	(g)	1,170,926,418	(g)	12,237,908,195	8,172,077,104
73	GOLDMAN SACHS EXECUTION & CLEARING LP	Y	CME	01/26/2007	1,016,095,366	47,251,616	968,843,750	603,950,332	4,058,644
74	H & R BLOCK FINANCIAL ADVISORS INC	Y	NFA	01/31/2007	126,118,530	9,107,499	117,011,031	0	0
75	HAGERTY GRAIN CO INC	N	CBOT	01/31/2007	1,679,098	500,000	1,179,098	6,006,688	0
76	HAMILTON WILLIAMS LLC	N	NFA	01/31/2007	1,336,678	1,000,000	336,678	0	0
77	HOTSPOT FXR LLC	N	NFA	01/31/2007	6,053,729	1,000,000	5,053,729	0	0
78	HSBC SECURITIES USA INC	Y	CME	01/31/2007	528,866,688	92,066,265	436,800,423	950,135,554	50,409,569
79	I TRADE FX LLC	N	NFA	01/31/2007	1,883,980	1,000,000	883,980	0	0
80	ICAP FUTURES LLC	N	CBOT	01/31/2007	28,945,212	500,000	28,445,212	0	0
81	IFSCS USA INC	N	NFA	01/31/2007	7,090,516	5,000,000	2,090,516	497,325	0
82	IFX MARKETS INC	N	NFA	01/31/2007	12,838,405	3,076,000	9,762,405	0	0
83	IG FINANCIAL MARKETS INC.	N	NFA	01/31/2007	989,468	500,000	489,468	0	0
84	INSTINET LLC	Y	NFA	01/31/2007	76,630,610	3,486,503	73,144,107	0	0
85	INTEGRATED BROKERAGE SERVICES LLC	N	NFA	01/31/2007	1,664,875	1,000,000	664,875	856,977	0
86	INTERACTIVE BROKERS LLC	Y	EUXUS	01/31/2007	271,600,785	27,755,285	243,845,500	232,047,837	89,895,555
87	INTERBANK FX LLC	N	NFA	01/31/2007	5,342,596	1,407,771	3,934,825	0	0
88	IOWA GRAIN CO	N	CBOT	01/31/2007	12,078,623	7,999,269	4,079,354	263,649,187	659,657
89	ITAU SECURITIES INC	Y	NFA	01/31/2007	24,294,391	500,000	23,794,391	0	0
90	IXIS SECURITIES NORTH AMERICA INC	Y	NFA	01/31/2007	148,893,664	500,000	148,393,664	0	0
91	JP MORGAN FUTURES INC	N	NYME	01/31/2007	1,131,628,854	582,010,695	549,618,159	7,495,135,024	1,583,554,334
92	KOTTKE ASSOCIATES LLC	N	CBOT	01/31/2007	10,397,239	500,000	9,897,239	33,965,610	75
93	LADENBURG THALMANN & CO INC	Y	NFA	01/31/2007	14,796,499	500,000	14,296,499	0	0

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94	LBS LIMITED PARTNERSHIP	N	CBOT	01/31/2007	801,503	500,000	301,503	0	0
95	LEHMAN BROTHERS INC	Y	CBOT	01/31/2007	(g)	538,862,000	(g)	4,778,174,000	66,943,000
96	LINN GROUP ( THE )	N	NFA	01/31/2007	780,526	500,000	280,526	0	0
97	LINSCO/PRIVATE LEDGER CORP	Y	NFA	01/31/2007	60,597,525	6,845,806	53,751,719	0	0
98	LOEB PARTNERS CORPORATION	Y	NFA	01/31/2007	23,217,857	500,000	22,717,857	0	0
99	MACQUARIE FUTURES USA INC	N	NFA	01/31/2007	10,013,854	613,336	9,400,518	22,073,234	83,154
100	MAN FINANCIAL INC	N	CME	01/31/2007	571,550,766	397,250,598	174,300,168	8,049,654,578	1,013,602,413
101	MB TRADING FUTURES INC	N	NFA	01/31/2007	2,683,672	1,000,000	1,683,672	0	0
102	MBF CLEARING CORP	N	NYME	01/31/2007	24,845,284	3,222,878	21,622,406	107,758,952	9,007,020
103	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	01/31/2007	6,855,104	2,785,156	4,069,948	503,659,598	0
104	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	02/02/2007	(g)	507,651,084	(g)	6,190,010,116	761,489,066
105	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Y	NFA	02/02/2007	895,698,283	38,239,397	857,458,886	489,512,589	47,276,839
106	MID-CO COMMODITIES INC	N	NFA	01/31/2007	4,754,913	3,506,831	1,248,082	40,009,957	0
107	MITSUI BUSSAN COMMODITIES USA INC	N	NYME	01/31/2007	6,183,636	551,153	5,632,483	0	0
108	MIZUHO SECURITIES USA INC	Y	CME	01/31/2007	164,357,879	20,152,522	144,205,357	245,128,583	87,323,087
109	MONEY GARDEN CORP	N	NFA	01/31/2007	3,544,966	1,000,000	2,544,966	0	0
110	MORGAN KEEGAN & COMPANY INC	Y	NFA	01/31/2007	399,606,799	12,268,238	387,338,561	0	0
111	MORGAN STANLEY & CO INCORPORATED	Y	CME	01/31/2007	(g)	1,510,169,140	(g)	3,020,312,497	2,209,287,803
112	MORGAN STANLEY DW INC	Y	CBOT	01/31/2007	1,269,253,753	66,934,198	1,202,319,555	1,004,847,008	2,386,568,188
113	NATIONS INVESTMENTS LLC	N	NFA	01/31/2007	1,752,025	1,000,000	752,025	3,312,782	0
114	NEUBERGER BERMAN LLC	Y	NFA	01/31/2007	239,865,589	9,607,188	230,258,401	22,088,320	0
115	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	01/31/2007	939,139,729	5,915,737	933,223,992	49,207,315	7,762,325
116	OANDA CORPORATION	N	NFA	01/31/2007	42,090,991	3,561,547	38,529,444	0	0
117	ODL SECURITIES INC	N	NFA	01/31/2007	1,365,614	1,000,000	365,614	0	0
118	ONE WORLD CAPITAL GROUP	N	NFA	01/31/2007	1,228,216	1,000,000	228,216	1,292,788	0
119	OPEN E CRY LLC	N	NFA	01/31/2007	1,253,892	633,190	620,702	25,963,320	2,075,591
120	OPPENHEIMER & CO INC	Y	NFA	01/31/2007	171,136,800	24,896,177	146,240,623	24,909,918	0
121	OPTIONSPRESS INC	Y	NFA	01/31/2007	80,192,238	4,079,651	76,112,587	3,368,880	0
122	PENSON FINANCIAL FUTURES INC	N	NFA	01/31/2007	1,630,602	500,000	1,130,602	17,215,271	0
123	PEREGRINE FINANCIAL GROUP INC	N	NFA	01/31/2007	14,365,285	6,000,238	8,365,047	204,357,461	12,088,523
124	PIONEER FUTURES INC	N	NYME	01/31/2007	2,311,096	500,000	1,811,096	0	0
125	PRUDENTIAL BACHE COMMODITIES LLC	N	CBOT	01/31/2007	129,754,000	116,429,920	13,324,080	1,805,888,000	175,949,000
126	RAND FINANCIAL SERVICES INC	N	CME	01/31/2007	27,787,697	15,431,366	12,356,331	163,906,000	38,564,700
127	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	01/31/2007	344,997,357	27,346,751	317,650,606	0	0
128	RBC CAPITAL MARKETS CORPORATION	Y	CME	01/31/2007	260,377,525	57,704,876	202,672,649	109,792,932	6,549,352
129	RBC DAIN RAUSCHER INC	Y	NFA	01/31/2007	355,594,774	32,069,968	323,524,806	0	0
130	RBS GREENWICH CAPITAL INC	Y	CBOT	01/31/2007	1,244,976,000	72,018,000	1,172,958,000	625,970,000	24,150,000
131	REDSKY FINANCIAL LLC	Y	NFA	01/31/2007	667,662	500,000	167,662	0	0
132	RJ OBRIEN ASSOCIATES INC	N	CME	01/31/2007	106,900,013	83,510,144	23,389,869	2,135,201,622	38,957,210
133	ROBBINS FUTURES INC	N	NFA	01/31/2007	548,739	500,000	48,739	4,915,454	0
134	ROSENTHAL COLLINS GROUP LLC	N	CME	01/31/2007	41,825,740	23,925,047	17,900,693	658,352,528	9,666,183
135	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	01/31/2007	10,917,634	500,000	10,417,634	0	0
136	ROYAL FOREX TRADING LLC	N	NFA	01/31/2007	1,015,061	1,000,000	15,061	0	0
137	SANFORD C BERNSTEIN & CO LLC	Y	NFA	01/31/2007	114,334,317	41,405,424	72,928,893	0	0
138	SENTINEL MANAGEMENT GROUP INC	N	NFA	01/31/2007	2,558,551	500,000	2,058,551	1,755,082,570	12,892,294
139	SHATKIN ARBOR INC	N	CBOT	01/31/2007	6,681,884	500,000	6,181,884	13,018,125	56,205
140	SHAY GRAIN CLEARING COMPANY	N	KCBT	01/31/2007	1,055,859	685,701	370,158	13,639,969	0

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141	SMW TRADING COMPANY INC	N	CME	01/31/2007	30,096,243	1,153,852	28,942,391	29,375,530	6,449
142	SNC INVESTMENTS INC	N	NFA	01/31/2007	1,109,144	1,000,000	109,144	0	0
143	SOLID GOLD FINANCIAL SERVICES INC	N	NFA	01/31/2007	2,106,713	1,000,000	1,106,713	0	0
144	STEPHENS INC	Y	NFA	01/26/2007	71,542,220	8,872,462	62,669,758	0	0
145	STERLING COMMODITIES CORP	N	NYME	01/31/2007	7,499,463	788,030	6,711,433	48,073,500	5,092,683
146	TCA FUTURES LLC	N	NFA	01/31/2007	800,208	500,000	300,208	0	0
147	TENCO INC	N	CBOT	01/31/2007	33,707,665	9,450,800	24,256,865	148,313,156	1,000,822
148	TERRA NOVA TRADING LLC	Y	NFA	01/31/2007	12,303,089	2,471,719	9,831,370	0	0
149	TIMBER HILL LLC	Y	CME	01/31/2007	1,017,277,872	15,026,744	1,002,251,128	166,108,844	0
150	TOWER RESEARCH CAPITAL EUROPE LLC	N	NFA	01/31/2007	1,673,192	500,000	1,173,192	0	0
151	TRADELINK LLC	Y	CBOT	01/31/2007	19,541,195	523,570	19,017,625	0	0
152	TRADEMAVEN CLEARING LLC	N	NFA	01/31/2007	823,559	500,000	323,559	4,320,276	42,555
153	TRADESTATION SECURITIES INC	Y	NFA	01/31/2007	57,599,959	2,591,910	55,008,049	0	0
154	TRADITION SECURITIES AND FUTURES INC	N	NFA	01/31/2007	787,574	500,000	287,574	0	0
155	TRANSMARKET GROUP LLC	Y	CBOT	01/31/2007	8,992,861	500,000	8,492,861	0	0
156	TREND COMMODITIES LIMITED PARTNERSHIP	N	NFA	01/31/2007	734,860	500,000	234,860	0	0
157	TRILAND USA INC	N	NYME	01/31/2007	28,822,922	8,976,764	19,846,158	167,688,067	5,003
158	UBS CLEARING SERVICES CORPORATION	Y	NFA	01/31/2007	101,369,559	649,366	100,720,193	12,698	0
159	UBS FINANCIAL SERVICES INC	Y	CBOT	01/31/2007	1,323,440,314	139,927,680	1,183,512,634	2,186,889,777	205,197,633
160	UBS SECURITIES LLC	Y	CBOT	01/31/2007	3,800,803,572	937,870,531	2,862,933,041	13,695,992,418	8,104,327,470
161	UNITED GLOBAL MARKETS LLC	N	NFA	01/31/2007	1,116,554	1,000,000	116,554	0	0
162	VELOCITY FUTURES LP	N	NFA	01/31/2007	2,171,132	500,000	1,671,132	26,682,570	912,236
163	VISION FINANCIAL MARKETS LLC	N	NFA	01/31/2007	27,118,163	17,227,760	9,890,403	446,463,094	26,417
164	WACHOVIA CAPITAL MARKETS LLC	Y	CME	01/31/2007	1,571,230,127	1,928,713	1,569,301,414	0	0
165	WACHOVIA SECURITIES FINANCIAL NETWORK LLC	Y	NFA	01/31/2007	27,146,996	2,351,289	24,795,707	0	0
166	WACHOVIA SECURITIES LLC	Y	NFA	01/31/2007	471,794,878	1,500,000	470,294,878	0	0
167	WALL STREET DERIVATIVES INC	N	NFA	01/31/2007	1,017,755	500,000	517,755	0	0
168	WHITE COMMERCIAL CORPORATION	N	NFA	01/31/2007	1,947,406	500,000	1,447,406	0	0
169	XPRESSTRADE LLC	N	NFA	01/31/2007	2,444,759	1,927,118	517,641	124,389,982	1,995,809
170	YORK BUSINESS ASSOCIATES LLC	N	NFA	01/31/2007	876,296	500,000	376,296	20,418,669	257,855
	Total							110,540,901,561	33,908,719,382
	<b>December Web Page Update</b>	<b>171</b>							
	<b>Additions</b>	<b>0</b>							
	<b>Deletions</b>	<b>1</b>							
	Fimat Preferred LLC								
	<b>Name Change</b>								
	<b>January Web Page Update</b>	<b>170</b>							



