

SELECTED FCM FINANCIAL DATA AS OF  
February 28, 2005  
FROM REPORTS FILED BY  
March 31, 2005

		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)	(e)	(f)
								4d(a)(2)	Pt. 30 Required
1	ABN AMRO INCORPORATED	Y	CBOT	02/28/2005	787,465,548	142,154,697	645,310,851	2,083,363,129	221,164,870
2	ABN AMRO SAGE CORPORATION	Y	NFA	02/28/2005	89,378,134	250,000	89,128,134	5,304,019	0
3	ADM INVESTOR SERVICES INC	N	CBOT	02/28/2005	84,074,578	29,473,713	54,600,865	756,081,978	27,484,882
4	ADVANTAGE FUTURES LLC	N	CME	02/28/2005	9,389,245	2,999,194	6,390,051	81,439,035	21,279,142
5	ADVEST INC	Y	NFA	02/28/2005	46,438,906	1,000,000	45,438,906	0	0
6	AG EDWARDS & SONS INC	Y	CBOT	02/28/2005	666,346,724	43,702,802	622,643,922	168,916,510	359
7	AIG CLEARING CORPORATION	N	NYME	02/28/2005	183,747,754	22,187,436	161,560,318	0	0
8	ALARON TRADING CORPORATION	N	CME	02/28/2005	4,513,497	1,871,246	2,642,251	109,332,923	2,001,196
9	ALCO COMMODITIES INC	N	NFA	02/28/2005	467,435	250,000	217,435	0	0
10	ALPHA FOREIGN EXCHANGE GROUP LLC	N	NFA	02/28/2005	369,250	250,000	119,250	0	0
11	AMERICAN MUTUAL HOLDING CORPORATION	N	NFA	02/28/2005	618,412	250,000	368,412	293,016	0
12	AMERICAN NATIONAL TRADING CORP	N	NFA	02/28/2005	1,177,225	474,838	702,387	24,595,343	417,535
13	BACERA CORPORATION	N	NFA	02/28/2005	868,442	250,000	618,442	0	0
14	BANC OF AMERICA FUTURES INCORPORATED	Y	CME	02/28/2005	76,240,465	35,144,401	41,096,064	296,174,858	0
15	BARCLAYS CAPITAL INC	Y	NYME	02/28/2005	546,402,942	230,467,459	315,935,483	2,559,243,216	669,585,087
16	BATTERY ASSET MANAGEMENT LLC	N	NFA	02/28/2005	2,121,203	250,000	1,871,203	0	0
17	BEAR STEARNS & CO INC	Y	NFA	02/28/2005	1,492,242,253	103,465,966	1,388,776,287	0	0
18	BEAR STEARNS SECURITIES CORP	Y	CME	02/28/2005	3,892,302,820	1,252,827,557	2,639,475,264	2,536,737,167	617,542,636
19	BIELFELDT & COMPANY LLC	N	CBOT	02/28/2005	393,752	250,000	143,752	0	0
20	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	02/28/2005	74,397,912	29,164,206	45,233,706	399,934,996	90,335,766
21	BNP PARIBAS SECURITIES CORP	Y	CBOT	02/28/2005	366,020,164	27,069,261	338,950,903	110,413,804	0
22	C CZARNIKOW SUGAR FUTURES INC	N	NFA	02/28/2005	1,586,363	250,000	1,336,363	1,096,340	0
23	CADENT FINANCIAL SERVICES LLC	N	CME	02/28/2005	3,560,838	613,646	2,947,192	21,234,336	1,655,518
24	CAL FINANCIAL CORPORATION	N	NFA	02/28/2005	394,954	250,000	144,954	0	0
25	CALYON FINANCIAL INC	Y	CME	02/28/2005	328,460,536	259,211,410	69,249,126	4,878,932,537	2,317,581,226
26	CANTOR FITZGERALD & CO	Y	CBOT	02/28/2005	107,176,128	4,402,735	102,773,393	13,066,340	0
27	CAPITAL MARKET SERVICES LLC	N	NFA	02/28/2005	2,971,270	250,000	2,721,270	0	0
28	CARGILL INVESTOR SERVICES INC	N	CBOT	02/28/2005	89,519,850	73,784,339	15,735,511	1,296,224,704	141,815,586
29	CIBC WORLD MARKETS CORP	Y	CME	02/28/2005	763,663,783	30,085,676	733,578,107	0	0
30	CITIGROUP GLOBAL MARKETS INC	Y	CBOT	02/28/2005	3,286,856,639	574,219,966	2,712,636,673	7,307,674,218	205,966,173
31	CLIFDEN FUTURES LLC	N	NFA	02/28/2005	864,175	361,939	502,236	9,735,184	1,505,309
32	CLIFF LARSON COMPANY THE	N	NFA	02/28/2005	356,484	250,000	106,484	2,338,275	0
33	CMC GROUP PLC	N	NFA	02/28/2005	32,849,403	250,000	32,599,403	0	0
34	COESfx CLEARING INC	N	NFA	02/28/2005	610,402	250,000	360,402	0	0
35	COMTRUST INC	N	NFA	02/28/2005	479,574	257,056	222,518	6,313,239	0
36	COUNTRY HEDGING INC	N	NFA	02/28/2005	10,159,967	2,061,589	8,098,378	26,167,167	41,085
37	CREDIT SUISSE FIRST BOSTON LLC	Y	CBOT	02/28/2005	2,267,656,101	181,463,466	2,086,192,635	2,235,150,030	669,512,564
38	CRESSWELL CAPITAL LLC	N	NFA	02/28/2005	1,076,403	365,010	711,393	6,579,277	0
39	CROSSLAND LLC	N	CBOT	02/28/2005	2,700,697	250,000	2,450,697	6,319,844	0
40	CUNNINGHAM COMMODITIES INC	N	CBOT	02/28/2005	1,733,246	460,203	1,273,043	15,178,869	54,065
41	DAIWA SECURITIES AMERICA INC	Y	CME	02/28/2005	187,005,282	8,076,444	178,928,838	43,971,043	4,772,810
42	DAVID A NOYES & CO	Y	NFA	02/28/2005	2,268,371	628,000	1,640,371	0	0
43	DEUTSCHE BANK SECURITIES INC	Y	CBOT	02/28/2005	2,536,971,715	232,241,311	2,304,730,404	1,866,911,193	935,321,305
44	DIRECT FOREX LLC	N	NFA	02/28/2005	967,672	250,000	717,672	0	0
45	DORMAN TRADING LLC	N	CME	02/28/2005	4,594,148	414,000	4,180,148	23,377,122	0
46	DUNAVANT COMMODITY CORP	N	NYCE	02/28/2005	24,276,847	734,315	23,542,532	15,997,375	0

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47	EAGLE MARKET MAKERS INC	N	CBOT	02/28/2005	1,883,577	250,000	1,633,577	3,690,208	13,360
48	ED & F MAN COMMODITY ADVISORS INC	N	NFA	02/28/2005	497,636	250,000	247,636	0	0
49	ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	02/28/2005	3,005,295	250,000	2,755,295	0	0
50	ENSKILDA FUTURES LIMITED	N	CME	02/28/2005	8,251,697	6,651,178	1,600,519	89,115,243	0
51	FARR FINANCIAL INC	N	NFA	02/28/2005	1,253,224	500,852	752,372	27,675,461	105,840
52	FC STONE LLC	N	CME	02/28/2005	12,931,335	10,928,143	2,003,192	371,064,920	1,001,527
53	FCT GROUP LLC	N	CME	02/28/2005	10,237,322	328,425	9,908,897	3,850,134	0
54	FIMAT USA LLC	Y	CME	02/28/2005	314,913,627	218,847,905	96,065,722	3,952,070,242	1,554,844,098
55	FIRST CAPITOL GROUP LLC	N	NFA	02/28/2005	3,915,716	1,564,140	2,351,576	53,413,210	41,748
56	FORECO CAPITAL INTERNATIONAL	N	NFA	02/28/2005	294,260	250,000	44,260	0	0
57	FOREFRONT INVESTMENTS CORPORATION	N	NFA	02/28/2005	480,311	250,000	230,311	0	0
58	FOREX CAPITAL MARKETS LLC	N	NFA	02/28/2005	47,511,711	250,000	47,261,711	0	0
59	FOREX INTERNATIONAL INVESTMENTS INC	N	NFA	02/28/2005	362,235	250,000	112,235	0	0
60	FORTIS CLEARING CHICAGO LLC	N	CBOT	02/28/2005	17,717,582	7,697,942	10,019,640	185,767,147	53,193,338
61	FRIEDBERG MERCANTILE GROUP INC	N	NFA	02/28/2005	1,783,568	250,000	1,533,568	3,558,677	50,881
62	FRONTIER FUTURES INC	N	NFA	02/28/2005	796,501	320,633	475,868	14,907,895	0
63	FUTURES TECH LLC	N	NFA	02/28/2005	446,029	250,000	196,029	0	0
64	FX OPTION1 INC.	N	NFA	02/28/2005	492,077	250,000	242,077	0	0
65	FX SOLUTIONS LLC	N	NFA	02/28/2005	2,032,461	250,000	1,782,461	0	0
66	FX TRADING LLC	N	NFA	02/28/2005	1,263,947	250,000	1,013,947	0	0
67	GAIN CAPITAL GROUP INC	N	NFA	02/28/2005	14,608,425	250,000	14,358,425	0	0
68	GARBAN FUTURES LLC	N	NFA	02/28/2005	5,120,117	274,208	4,845,909	3,983,732	0
69	GELBER GROUP LLC	N	CBOT	02/28/2005	35,269,472	250,000	35,019,472	30,865,942	105,058
70	GFS FOREX & FUTURES INC	N	NFA	02/28/2005	1,172,030	250,000	922,030	0	0
71	GILDER GAGNON HOWE AND CO LLC	Y	NFA	02/28/2005	28,414,096	250,000	28,164,096	0	0
72	GLOBAL FUTURES & FOREX LIMITED	Y	NFA	02/28/2005	10,239,592	5,005,721	5,233,871	0	0
73	GLOBAL FUTURES LLC	N	NFA	02/28/2005	375,966	250,000	125,966	0	0
74	GOLDENBERG HEHMEYER & CO	Y	CBOT	02/28/2005	5,743,665	1,967,663	3,776,002	89,754,068	4,080,684
75	GOLDMAN SACHS & CO	Y	CBOT	02/25/2005	4,725,240,842	1,173,593,276	3,551,647,566	10,076,922,976	5,204,501,619
76	GOLDMAN SACHS EXECUTION & CLEARING LP	Y	CME	02/25/2005	1,324,774,757	43,934,144	1,280,840,613	443,676,441	15,871,731
77	GOLDMANY FINANCE INC	N	NFA	02/28/2005	393,724	250,000	143,724	0	0
78	GREENWICH CAPITAL MARKETS INC	Y	CBOT	02/28/2005	671,018,000	45,368,752	625,649,248	677,585,000	25,733,000
79	HAGERTY GRAIN CO INC	N	CBOT	02/28/2005	1,654,838	250,000	1,404,838	6,484,009	0
80	HORNBLOWER FISCHER & CO	Y	NFA	02/28/2005	467,353	250,000	217,353	2,711,657	0
81	HOTSPOT FX INC	N	NFA	02/28/2005	5,257,270	250,000	5,007,270	0	0
82	HSBC SECURITIES USA INC	Y	CME	02/28/2005	432,564,325	43,330,015	389,234,310	545,415,858	27,528,500
83	IFSCL USA INC	N	NFA	02/28/2005	1,027,784	250,000	777,784	1,426,060	0
84	IFX MARKETS INC	N	NFA	02/28/2005	1,019,906	250,000	769,906	0	0
85	IG FINANCIAL MARKETS INC.	N	NFA	02/28/2005	395,756	250,000	145,756	0	0
86	INTEGRATED BROKERAGE SERVICES LLC	N	NFA	02/28/2005	1,160,960	250,000	910,960	1,874,134	0
87	INTERACTIVE BROKERS LLC	Y	NFA	02/28/2005	118,266,362	8,521,465	109,744,897	75,501,256	29,531,482
88	INTERBANK FX LLC	N	NFA	02/28/2005	567,727	250,000	317,727	0	0
89	INTERNATIONAL COMMODITY CLEARING	N	NFA	02/28/2005	1,226,005	250,000	976,005	11,917,925	0
90	INVESTEC (US) INCORPORATED	Y	NFA	02/25/2005	18,591,911	250,000	18,341,911	0	0
91	IOWA GRAIN CO	N	CBOT	02/28/2005	9,754,809	4,715,267	5,039,542	118,822,195	105,484
92	ITAU SECURITIES INC	Y	NFA	02/28/2005	2,288,363	250,000	2,038,363	0	0
93	IXIS SECURITIES NORTH AMERICA INC	Y	NFA	02/28/2005	78,345,114	250,000	78,095,114	0	0

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94	JP MORGAN FUTURES INC	N	NYME	02/28/2005	890,957,076	431,389,111	459,567,965	6,475,282,283	988,569,336
95	KJW LLC	N	NFA	02/28/2005	3,668,713	250,000	3,418,713	0	0
96	KOTTKE ASSOCIATES LLC	N	CBOT	02/28/2005	11,791,760	271,242	11,520,518	27,041,695	0
97	LADENBURG THALMANN & CO INC	Y	NFA	02/28/2005	3,724,273	250,000	3,474,273	0	0
98	LBS LIMITED PARTNERSHIP	N	CBOT	02/28/2005	613,131	250,000	363,131	0	0
99	LEADER INVESTMENTS INC	Y	NFA	02/28/2005	492,866	250,000	242,866	0	0
100	LEGG MASON WOOD WALKER INC	Y	NYME	02/28/2005	375,977,111	24,345,701	351,631,410	0	0
101	LEHMAN BROTHERS INC	Y	CBOT	02/28/2005	2,412,295,000	194,239,880	2,218,055,120	3,037,768,000	100,384,000
102	LINN GROUP ( THE )	N	NFA	02/28/2005	317,409	250,000	67,409	0	0
103	LINSCO/PRIVATE LEDGER CORP	Y	NFA	02/28/2005	52,754,536	4,663,233	48,091,303	0	0
104	LOEB PARTNERS CORPORATION	Y	NFA	02/08/2005	28,798,231	250,000	28,548,231	0	0
105	MAN FINANCIAL INC	N	CME	02/28/2005	275,496,650	212,364,659	63,131,991	4,196,146,599	1,124,892,511
106	MARQUETTE ELECTRONIC BROKERAGE LLC	N	NFA	02/28/2005	1,811,968	250,000	1,561,968	0	0
107	MAXCOR FINANCIAL INC	Y	NFA	02/28/2005	30,518,128	250,000	30,268,128	0	0
108	MBF CLEARING CORP	N	NYME	02/28/2005	7,591,929	1,838,152	5,753,777	120,828,121	1,581,787
109	MBT TECHNOLOGIES LLC	N	NFA	02/28/2005	642,805	250,000	392,805	0	0
110	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	02/28/2005	6,186,517	2,187,316	3,999,201	283,832,626	0
111	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	02/28/2005	8,393,048,252	512,350,840	7,881,697,412	5,874,978,386	859,582,045
112	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Y	NFA	03/04/2005	463,499,417	50,812,722	412,686,695	494,133,072	0
113	MID-CO COMMODITIES INC	N	NFA	02/28/2005	3,619,477	931,604	2,687,873	7,499,921	0
114	MITSUMI BUSSAN COMMODITIES USA INC	N	NFA	02/28/2005	786,822	250,000	536,822	0	0
115	MIZUHO SECURITIES USA INC	Y	CME	02/28/2005	123,804,901	14,117,448	109,687,453	260,757,491	35,851,455
116	MONEY GARDEN CORPORATION, THE	N	NFA	02/28/2005	3,394,823	250,000	3,144,823	0	0
117	MORGAN KEEGAN & COMPANY INC	Y	NFA	02/28/2005	304,632,753	12,014,122	292,618,631	0	0
118	MORGAN STANLEY & CO INCORPORATED	Y	CME	02/28/2005	2,763,844,815	855,500,933	1,908,343,882	2,806,129,220	1,645,281,325
119	MORGAN STANLEY DW INC	Y	CBOT	02/28/2005	1,139,896,525	88,524,349	1,051,372,176	1,177,494,247	2,574,232,770
120	NEUBERGER BERMAN LLC	Y	NFA	02/28/2005	243,645,659	16,534,105	227,111,554	25,629,925	0
121	NIKKO ALTERNATIVE ASSET MANAGEMENT INC	Y	NFA	02/28/2005	14,695,083	250,000	14,445,083	0	0
122	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	02/28/2005	519,050,150	7,261,938	511,788,212	5,030,937	89,093
123	OANDA CORPORATION	N	NFA	02/28/2005	16,294,907	250,000	16,044,907	0	0
124	OCONNOR & COMPANY LLC	Y	CBOT	02/28/2005	47,199,316	3,449,422	43,749,894	115,306,147	1,993,017
125	ODL SECURITIES INC	N	NFA	02/28/2005	399,929	250,000	149,929	0	0
126	OMEGA RESEARCH CORPORATION	Y	NFA	02/28/2005	893,700	250,000	643,700	0	0
127	OPEN E CRY LLC	N	NFA	02/28/2005	631,035	407,255	223,780	13,155,110	93,267
128	OPPENHEIMER & CO INC	Y	NFA	02/28/2005	200,733,570	21,547,719	179,185,851	15,190,302	0
129	PATTERSON CAPITAL MARKETS LTD	N	CBOT	02/28/2005	573,698	250,000	323,698	0	0
130	PAX CLEARING CORPORATION	Y	CME	02/28/2005	58,618,554	4,007,836	54,610,718	65,774,411	0
131	PENSON FINANCIAL FUTURES INC	N	NFA	02/28/2005	768,478	250,000	518,478	10,080,962	0
132	PEREGRINE FINANCIAL GROUP INC	N	NFA	02/28/2005	7,838,753	3,202,618	4,636,135	148,574,967	1,152,310
133	PIONEER FUTURES INC	N	NYME	02/28/2005	522,403	250,000	272,403	0	0
134	PIPER JAFFRAY CO	Y	NFA	02/28/2005	305,139,454	11,481,642	293,657,812	0	0
135	PREFERRED TRADE INC	Y	NFA	02/28/2005	7,815,856	960,268	6,855,589	560,441	0
136	PRUDENTIAL FINANCIAL DERIVATIVES LLC	N	CBOT	02/28/2005	92,704,000	66,520,000	26,184,000	1,307,751,000	165,221,000
137	QUALIFIED LEVERAGE PROVIDERS INC.	N	NFA	02/28/2005	3,318,170	250,000	3,068,170	0	0
138	RAND FINANCIAL SERVICES INC	N	CME	02/28/2005	15,662,200	6,574,429	9,087,771	105,751,800	16,780,600
139	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	02/25/2005	346,745,089	26,286,988	320,458,101	0	0
140	RBC CAPITAL MARKETS CORPORATION	Y	CME	02/28/2005	209,608,297	36,085,289	173,523,008	0	0

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141	RBC DAIN RAUSCHER INC	Y	NFA	02/28/2005	307,897,292	36,058,742	271,838,550	0	0
142	REDSKY SECURITIES LLC	Y	NFA	02/28/2005	966,840	250,000	716,840	0	0
143	REFCO LLC	N	CME	02/28/2005	283,860,286	171,702,919	112,157,367	3,966,676,418	150,374,206
144	RJ OBRIEN ASSOCIATES INC	N	CME	02/28/2005	60,770,781	49,715,207	11,055,574	1,259,004,274	8,985,443
145	ROBBINS FUTURES INC	N	NFA	02/28/2005	451,449	250,000	201,449	5,456,038	0
146	ROBECO USA LLC	Y	NFA	02/28/2005	59,740,588	1,500,000	58,240,588	0	0
147	ROSENTHAL COLLINS GROUP LLC	N	CME	02/28/2005	33,308,699	9,586,200	23,722,499	383,101,213	2,512,776
148	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	02/28/2005	12,818,300	713,255	12,105,045	0	0
149	SAFEGUARD FINANCIAL HOLDINGS, LLC	N	NFA	02/28/2005	578,491	250,000	328,491	0	0
150	SANFORD C BERNSTEIN & CO LLC	Y	NFA	02/28/2005	146,619,041	16,528,806	130,090,235	0	0
151	SENTINEL MANAGEMENT GROUP INC	N	NFA	02/28/2005	941,227	250,000	691,227	924,801,151	124,660
152	SHATKIN ARBOR INC	N	CBOT	02/28/2005	-245,655	250,000	-495,655	11,591,142	17,927
153	SHAY GRAIN CLEARING COMPANY	N	KCBT	02/28/2005	765,107	250,000	515,107	2,834,328	0
154	SHEPARD INTERNATIONAL INC	N	NFA	02/28/2005	1,018,991	250,000	768,991	0	0
155	SHERWOOD FUTURES GROUP LLC	N	NFA	02/28/2005	453,705	250,000	203,705	560,850	0
156	SMW TRADING COMPANY INC	N	CME	02/28/2005	7,995,606	548,847	7,446,759	9,006,923	0
157	SNC INVESTMENTS INC	N	NFA	02/28/2005	246,656	250,000	-3,344	0	0
158	SOLID GOLD FINANCIAL SERVICES INC	N	NFA	02/28/2005	450,483	250,000	200,483	0	0
159	SPENCER FINANCIAL LLC	N	NFA	02/28/2005	261,868	250,000	11,868	0	0
160	STEPHENS INC	Y	NFA	02/25/2005	54,204,304	12,164,354	42,039,950	0	0
161	STERLING COMMODITIES CORP	N	NYME	02/28/2005	6,975,190	626,651	6,348,539	30,673,924	2,722,058
162	STILLPOINT WEALTH MANAGEMENT LLC	Y	NFA	02/28/2005	321,037	250,000	71,037	0	0
163	SWISS AMERICAN SECURITIES INC	Y	NFA	02/28/2005	84,729,164	4,873,363	79,855,802	0	0
164	TCA FUTURES LLC	N	NFA	02/28/2005	424,103	250,000	174,103	0	0
165	TENCO INC	N	CBOT	02/28/2005	20,490,933	3,044,080	17,446,853	50,377,173	12,920
166	TERRA NOVA TRADING LLC	Y	NFA	02/28/2005	5,093,265	1,750,225	3,343,040	0	0
167	TIMBER HILL LLC	Y	CME	02/28/2005	465,914,202	4,745,072	461,169,130	67,564,746	0
168	TOKYO-MITSUBISHI FUTURES USA INC	N	CME	02/28/2005	16,383,838	886,403	15,497,435	0	0
169	TOWER RESEARCH CAPITAL EUROPE LLC	N	NFA	02/28/2005	1,347,586	250,000	1,097,586	0	0
170	TRADELINK LLC	Y	CBOT	02/28/2005	19,963,028	442,275	19,520,753	0	0
171	TRADESTATION SECURITIES INC	Y	NFA	02/28/2005	24,465,196	1,784,983	22,680,213	0	0
172	TRADITION SECURITIES AND FUTURES INC	N	NFA	02/28/2005	378,511	250,000	128,511	0	0
173	TRANSMARKET GROUP LLC	Y	CBOT	02/28/2005	9,733,042	250,000	9,483,042	0	0
174	TRILAND USA INC	N	NYME	02/28/2005	20,288,004	5,368,385	14,919,619	68,888,558	0
175	UBS FINANCIAL SERVICES INC	Y	CBOT	02/28/2005	1,337,537,897	190,745,113	1,146,792,784	1,881,337,629	127,120,760
176	UBS SECURITIES LLC	Y	CBOT	02/28/2005	3,564,635,763	384,800,703	3,179,835,060	5,162,716,929	2,077,966,123
177	UFJ FUTURES LLC	N	CME	02/28/2005	13,742,136	1,543,554	12,198,582	0	0
178	UNITED CLEARING LLC	N	NFA	02/28/2005	352,496	250,000	102,496	0	0
179	VELOCITY FUTURES LP	N	NFA	02/28/2005	1,731,312	250,000	1,481,312	16,695,405	114,076
180	VIEWTRADE SECURITIES INC	Y	NFA	02/28/2005	1,103,388	769,000	334,388	0	0
181	VISION LIMITED PARTNERSHIP	N	NFA	02/28/2005	12,476,020	8,217,858	4,258,162	268,126,629	46,710
182	WACHOVIA CAPITAL MARKETS LLC	Y	NFA	02/28/2005	1,368,511,965	8,643,422	1,359,868,543	0	0
183	WACHOVIA SECURITIES FINANCIAL NETWORK LL	Y	NFA	02/28/2005	17,372,270	1,250,717	16,121,553	0	0
184	WACHOVIA SECURITIES LLC	Y	NFA	02/28/2005	-174,270,000	1,900,000	-176,170,000	0	0
185	WALL STREET DERIVATIVES INC	N	NFA	02/28/2005	411,392	250,000	161,392	0	0
186	WHITE COMMERCIAL CORPORATION	N	NFA	02/28/2005	1,845,404	250,000	1,595,404	0	0
187	WORLDWIDE CLEARING	N	NFA	02/28/2005	525,841	250,000	275,841	0	0



