

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

	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	ABN AMRO INCORPORATED	Y	CBOT	01/31/2005	838,519,898	135,430,425	703,089,473	2,022,371,051	202,681,453
2	ABN AMRO SAGE CORPORATION	Y	NFA	01/31/2005	91,961,835	250,000	91,711,835	6,093,668	0
3	ADM INVESTOR SERVICES INC	N	CBOT	01/31/2005	97,446,916	31,221,432	66,225,484	759,988,197	17,539,403
4	ADVANTAGE FUTURES LLC	N	CME	01/31/2005	9,570,332	2,763,713	6,806,619	80,591,279	19,188,171
5	ADVEST INC	Y	NFA	01/31/2005	44,532,644	1,000,000	43,532,644	0	0
6	AG EDWARDS & SONS INC	Y	CBOT	01/31/2005	742,797,960	43,850,034	698,947,926	157,640,093	7,352
7	AIG CLEARING CORPORATION	N	NYME	01/31/2005	182,829,108	24,860,916	157,968,192	0	0
8	ALARON TRADING CORPORATION	N	CME	01/31/2005	5,108,448	1,963,133	3,145,315	91,313,380	2,215,864
9	ALCO COMMODITIES INC	N	NFA	01/31/2005	462,392	250,000	212,392	0	0
10	ALPHA FOREIGN EXCHANGE GROUP LLC	N	NFA	01/31/2005	369,250	250,000	119,250	0	0
11	AMERICAN MUTUAL HOLDING CORPORATION	N	NFA	01/31/2005	740,295	250,000	490,295	127,979	0
12	AMERICAN NATIONAL TRADING CORP	N	NFA	01/31/2005	1,191,317	464,861	726,456	20,528,460	358,895
13	BACERA CORPORATION	N	NFA	01/31/2005	706,957	250,000	456,957	0	0
14	BANC OF AMERICA FUTURES INCORPORATED	Y	CME	01/31/2005	75,577,310	37,493,871	38,083,439	246,832,078	0
15	BARCLAYS CAPITAL INC	Y	NYME	01/31/2005	570,911,288	204,606,279	366,305,009	2,265,503,371	676,610,949
16	BATTERY ASSET MANAGEMENT LLC	N	NFA	01/31/2005	337,285	250,000	87,285	0	0
17	BEAR STEARNS & CO INC	Y	NFA	01/31/2005	1,523,900,269	88,982,715	1,434,917,554	0	0
18	BEAR STEARNS SECURITIES CORP	Y	CME	01/31/2005	3,857,355,820	1,227,172,776	2,630,183,044	2,663,689,513	543,827,167
19	BIELFELDT & COMPANY LLC	N	CBOT	01/31/2005	383,217	250,000	133,217	0	0
20	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	01/31/2005	53,579,488	32,658,108	20,921,380	428,259,243	68,849,787
21	BNP PARIBAS SECURITIES CORP	Y	CBOT	01/31/2005	457,565,366	22,353,165	435,212,201	110,571,976	0
22	C CZARNIKOW SUGAR FUTURES INC	N	NFA	01/31/2005	1,494,413	250,000	1,244,413	1,615,065	0
23	CADENT FINANCIAL SERVICES LLC	N	CME	01/31/2005	3,929,664	797,678	3,131,986	19,152,998	1,058,452
24	CAL FINANCIAL CORPORATION	N	NFA	01/31/2005	412,062	250,000	162,062	0	0
25	CALYON FINANCIAL INC	Y	CME	01/31/2005	335,423,287	258,542,460	76,880,827	4,532,257,254	2,360,595,407
26	CANTOR FITZGERALD & CO	Y	CBOT	01/31/2005	107,656,776	3,806,369	103,850,407	7,796,428	0
27	CAPITAL MARKET SERVICES LLC	N	NFA	01/31/2005	2,996,276	250,000	2,746,276	0	0
28	CARGILL INVESTOR SERVICES INC	N	CBOT	01/31/2005	89,159,333	70,083,837	19,075,496	1,172,902,207	134,714,927
29	CIBC WORLD MARKETS CORP	Y	CME	01/31/2005	740,914,567	37,094,299	703,820,268	0	0
30	CITIGROUP GLOBAL MARKETS INC	Y	CBOT	01/31/2005	3,718,472,236	581,195,398	3,137,276,838	7,433,368,704	223,703,249
31	CLIFDEN FUTURES LLC	N	NFA	01/31/2005	759,699	266,602	493,097	8,283,159	0
32	CLIFF LARSON COMPANY THE	N	NFA	01/31/2005	437,885	250,000	187,885	1,092,758	0
33	CMC GROUP PLC	N	NFA	01/31/2005	30,637,009	250,000	30,387,009	0	0
34	COESfx CLEARING INC	N	NFA	01/31/2005	392,829	250,000	142,829	0	0
35	COMTRUST INC	N	NFA	01/31/2005	472,119	250,000	222,119	0	0
36	COUNTRY HEDGING INC	N	NFA	01/31/2005	10,353,159	1,821,422	8,531,737	25,963,113	50,352
37	CREDIT SUISSE FIRST BOSTON LLC	Y	CBOT	01/31/2005	3,062,937,868	180,769,682	2,882,168,186	2,125,827,322	749,350,998
38	CRESSWELL CAPITAL LLC	N	NFA	01/31/2005	1,073,296	355,433	717,863	10,276,006	0
39	CROSSLAND LLC	N	CBOT	01/31/2005	2,881,941	251,560	2,630,381	7,075,191	0
40	CUNNINGHAM COMMODITIES INC	N	CBOT	01/31/2005	1,706,766	355,798	1,350,968	15,432,714	13,795
41	DAIWA SECURITIES AMERICA INC	Y	CME	01/31/2005	193,858,419	1,709,536	192,148,883	48,079,198	6,431,499
42	DAVID A NOYES & CO	Y	NFA	01/31/2005	2,213,262	614,500	1,598,762	0	0
43	DEUTSCHE BANK SECURITIES INC	Y	CBOT	01/31/2005	2,094,129,005	290,779,542	1,803,349,463	1,627,447,939	924,205,028
44	DORMAN TRADING LLC	N	CME	01/31/2005	4,483,987	271,871	4,212,116	19,279,083	0
45	DUNAVANT COMMODITY CORP	N	NYCE	01/31/2005	21,792,966	639,427	21,153,539	14,667,224	0
46	EAGLE MARKET MAKERS INC	N	CBOT	01/31/2005	1,796,434	250,000	1,546,434	5,666,198	10,562

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47	ED & F MAN COMMODITY ADVISORS INC	N	NFA	01/31/2005	409,053	250,000	159,053	0	0
48	ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	01/31/2005	2,597,473	250,000	2,347,473	0	0
49	ENSKILDA FUTURES LIMITED	N	CME	01/31/2005	8,049,267	4,935,622	3,113,645	62,019,084	0
50	FARR FINANCIAL INC	N	NFA	01/31/2005	1,309,922	520,272	789,650	24,377,486	97,310
51	FC STONE LLC	N	CME	01/31/2005	16,149,662	10,418,595	5,731,067	374,697,368	877,895
52	FCT GROUP LLC	N	CME	01/31/2005	10,088,121	308,814	9,779,307	3,698,950	0
53	FIMAT USA INC	Y	CME	01/31/2005	330,747,904	205,710,517	125,037,387	3,949,402,710	1,520,556,801
54	FIRST CAPITOL GROUP LLC	N	NFA	01/31/2005	3,772,031	1,369,269	2,402,762	54,583,835	20,387
55	FORECO CAPITAL INTERNATIONAL	N	NFA	01/31/2005	294,015	250,000	44,015	0	0
56	FOREFRONT INVESTMENTS CORPORATION	N	NFA	01/31/2005	548,806	250,000	298,806	0	0
57	FOREX CAPITAL MARKETS LLC	N	NFA	01/31/2005	47,621,098	250,000	47,371,098	0	0
58	FORTIS CLEARING CHICAGO LLC	N	CBOT	01/31/2005	17,858,534	6,368,472	11,490,062	154,603,631	40,261,615
59	FRIEDBERG MERCANTILE GROUP INC	N	NFA	01/31/2005	1,870,965	250,000	1,620,965	3,385,455	0
60	FRONTIER FUTURES INC	N	NFA	01/31/2005	1,196,644	312,912	883,732	15,949,789	0
61	FUTURES TECH LLC	N	NFA	01/31/2005	447,014	250,000	197,014	0	0
62	FX OPTION 1 INC.	N	NFA	01/31/2005	492,277	250,000	242,277	0	0
63	FX SOLUTIONS LLC	N	NFA	01/31/2005	1,879,299	250,000	1,629,299	0	0
64	FX TRADEBANK	N	NFA	01/31/2005	509,508	250,000	259,508	0	0
65	GAIN CAPITAL GROUP INC	N	NFA	01/31/2005	16,225,595	250,000	15,975,595	0	0
66	GARBAN FUTURES LLC	N	NFA	01/31/2005	5,123,788	258,512	4,865,276	3,413,982	0
67	GELBER GROUP LLC	N	CBOT	01/31/2005	31,320,432	491,596	30,828,836	29,003,088	97,262
68	GFS SECURITIES & FUTURES INC	N	NFA	01/31/2005	1,241,469	250,000	991,469	0	0
69	GILDER GAGNON HOWE AND CO LLC	Y	NFA	01/31/2005	26,715,064	250,000	26,465,064	0	0
70	GLOBAL FUTURES & FOREX LTD	Y	NFA	01/31/2005	11,241,809	4,260,454	6,981,355	0	0
71	GLOBAL FUTURES LLC	N	NFA	01/31/2005	375,966	250,000	125,966	0	0
72	GOLDENBERG HEHMEYER & CO	Y	CBOT	01/31/2005	4,858,747	1,605,924	3,252,823	83,763,854	4,421,958
73	GOLDMAN SACHS & CO	Y	CBOT	01/28/2005	4,809,598,237	1,071,456,405	3,738,141,832	9,113,105,805	5,060,919,283
74	GOLDMAN SACHS EXECUTION & CLEARING L.P.	Y	CME	01/28/2005	1,319,610,687	40,903,388	1,278,707,299	434,300,361	11,613,877
75	GOLDMANY FINANCE INC	N	NFA	01/31/2005	404,944	250,000	154,944	0	0
76	GREENWICH CAPITAL MARKETS INC	Y	CBOT	01/31/2005	548,599,000	46,389,254	502,209,746	474,770,000	10,251,000
77	HAGERTY GRAIN CO INC	N	CBOT	01/31/2005	1,759,067	250,000	1,509,067	6,488,794	0
78	HORNBLOWER FISCHER & CO	Y	NFA	01/31/2005	516,233	250,000	266,233	2,402,619	0
79	HOTSPOT FX INC	N	NFA	01/31/2005	4,795,834	250,000	4,545,834	0	0
80	HSBC SECURITIES USA INC	Y	CME	01/31/2005	497,942,259	40,928,860	457,013,399	505,617,203	27,075,679
81	IFSC USA INC	N	NFA	01/31/2005	1,019,598	250,000	769,598	951,689	0
82	IFX MARKETS INC	N	NFA	01/31/2005	1,313,865	250,000	1,063,865	0	0
83	IG FINANCIAL MARKETS INC.	N	NFA	01/31/2005	425,000	250,000	175,000	0	0
84	INTEGRATED BROKERAGE SERVICES INC	N	NFA	01/31/2005	1,183,785	250,000	933,785	1,868,735	0
85	INTERACTIVE BROKERS LLC	Y	NFA	01/31/2005	123,438,763	7,789,125	115,649,638	69,342,429	27,820,332
86	INTERBANK FX LLC	N	NFA	01/31/2005	479,147	250,000	229,147	0	0
87	INTERNATIONAL COMMODITY CLEARING	N	NFA	01/31/2005	1,247,408	250,000	997,408	8,350,329	0
88	INVESTEC (US) INCORPORATED	Y	NFA	01/28/2005	18,849,391	250,000	18,599,391	0	0
89	IOWA GRAIN CO	N	CBOT	01/31/2005	10,140,384	4,944,754	5,195,630	123,793,642	236,836
90	ITAU SECURITIES INC	Y	NFA	01/31/2005	2,571,518	250,000	2,321,518	0	0
91	IXIS SECURITIES NORTH AMERICA INC.	Y	NFA	01/31/2005	75,768,921	250,000	75,518,921	0	0
92	JP MORGAN FUTURES INC	N	NYME	01/31/2005	895,341,039	414,856,303	480,484,736	6,584,572,846	974,995,451
93	KJW LLC	N	NFA	01/31/2005	686,987	250,000	436,987	0	0

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94	KOTTKE ASSOCIATES LLC	N	CBOT	01/31/2005	11,031,773	250,000	10,781,773	22,678,249	0
95	LADENBURG THALMANN & CO INC	Y	NFA	01/31/2005	3,647,719	250,000	3,397,719	0	0
96	LBS LIMITED PARTNERSHIP	N	CBOT	01/31/2005	395,183	250,000	145,183	0	0
97	LEADER INVESTMENTS INC	Y	NFA	01/31/2005	463,288	250,000	213,288	0	0
98	LEGG MASON WOOD WALKER INC	Y	NYME	01/31/2005	365,975,403	24,364,905	341,610,498	0	0
99	LEHMAN BROTHERS INC	Y	CBOT	01/31/2005	2,480,428,000	184,170,440	2,296,257,560	2,772,847,000	74,583,000
100	LINN GROUP (THE)	N	NFA	01/31/2005	314,417	250,000	64,417	0	0
101	LINSCO/PRIVATE LEDGER CORP	Y	NFA	01/31/2005	50,751,136	4,543,181	46,207,955	0	0
102	LOEB PARTNERS CORPORATION	Y	NFA	01/31/2005	29,363,400	250,000	29,113,400	0	0
103	MAN FINANCIAL INC	N	CME	01/31/2005	298,861,633	187,861,037	111,000,596	3,760,012,694	1,032,825,399
104	MARQUETTE ELECTRONIC BROKERAGE LLC	N	NFA	01/31/2005	2,105,620	250,000	1,855,620	0	0
105	MAXCOR FINANCIAL INC	Y	NFA	01/31/2005	36,330,300	250,000	36,080,300	0	0
106	MBF CLEARING CORP	N	NYME	01/31/2005	7,569,089	1,808,584	5,760,505	109,026,452	645,607
107	MBT TECHNOLOGIES LLC	N	NFA	01/31/2005	645,733	250,000	395,733	0	0
108	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	01/31/2005	7,217,669	2,001,863	5,215,806	296,183,660	0
109	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	02/04/2005	8,218,339,582	500,000,000	7,718,339,582	5,442,741,289	804,333,206
110	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Y	NFA	02/04/2005	668,553,345	46,911,104	621,642,241	441,677,333	0
111	MID-CO COMMODITIES INC	N	NFA	01/31/2005	3,933,201	625,155	3,308,046	10,232,947	0
112	MITSUMI BUSSAN COMMODITIES USA INC.	N	NFA	01/31/2005	808,705	250,000	558,705	0	0
113	MIZUHO SECURITIES USA INC	Y	CME	01/31/2005	150,521,826	13,214,955	137,306,871	248,513,319	36,593,819
114	MONEY GARDEN CORP	N	NFA	01/31/2005	3,685,617	250,000	3,435,617	0	0
115	MORGAN KEEGAN & COMPANY INC	Y	NFA	01/31/2005	311,260,774	12,861,728	298,399,046	0	0
116	MORGAN STANLEY & CO INCORPORATED	Y	CME	01/31/2005	3,215,425,427	809,898,984	2,405,526,443	2,784,794,203	1,657,676,810
117	MORGAN STANLEY DW INC	Y	CBOT	01/31/2005	1,103,890,585	86,384,765	1,017,505,820	1,125,769,118	2,549,015,107
118	NEUBERGER BERMAN LLC	Y	NFA	01/31/2005	250,327,147	16,505,877	233,821,270	23,347,099	0
119	NIKKO SECURITIES CO INTERNATIONAL INC	Y	NFA	01/31/2005	14,033,123	250,000	13,783,123	0	0
120	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	01/31/2005	736,182,045	6,336,577	729,845,468	2,900,976	79,342
121	OANDA CORPORATION	N	NFA	01/31/2005	14,863,918	250,000	14,613,918	0	0
122	OCONNOR & COMPANY LLC	Y	CBOT	01/31/2005	41,066,961	3,610,078	37,456,883	98,762,878	1,886,644
123	ODL SECURITIES INC	N	NFA	01/31/2005	389,976	250,000	139,976	0	0
124	OMEGA RESEARCH CORPORATION	Y	NFA	01/31/2005	892,631	250,000	642,631	0	0
125	OPEN E CRY LLC	N	NFA	01/31/2005	672,508	350,856	321,652	13,116,636	80,366
126	OPPENHEIMER & CO INC	Y	NFA	01/31/2005	204,781,990	21,001,074	183,780,916	15,049,076	0
127	PATTERSON CAPITAL MARKETS LTD	N	CBOT	01/31/2005	536,515	250,000	286,515	0	0
128	PAX CLEARING CORPORATION	Y	CME	01/31/2005	74,095,122	4,665,070	69,430,052	58,618,151	0
129	PENSON FINANCIAL FUTURES INC	N	NFA	01/31/2005	751,610	402,020	349,590	10,734,330	0
130	PEREGRINE FINANCIAL GROUP INC	N	NFA	01/31/2005	8,541,097	3,797,398	4,743,699	137,726,823	883,451
131	PIONEER FUTURES INC	N	NYME	01/31/2005	848,029	250,000	598,029	0	0
132	PIPER JAFFRAY CO.	Y	NFA	01/31/2005	298,557,107	11,373,706	287,183,401	0	0
133	PREFERRED TRADE INC	Y	NFA	01/31/2005	7,988,487	867,603	7,120,884	517,264	0
134	PRUDENTIAL FINANCIAL DERIVATIVES LLC	N	CBOT	01/31/2005	86,174,000	63,816,760	22,357,240	1,311,906,000	149,503,000
135	QUALIFIED LEVERAGE PROVIDERS INC.	N	NFA	01/31/2005	3,615,247	250,000	3,365,247	0	0
136	RAND FINANCIAL SERVICES INC	N	CME	01/31/2005	16,184,700	8,225,971	7,958,729	103,466,800	18,829,100
137	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	01/28/2005	349,790,870	25,163,280	324,627,590	0	0
138	RBC CAPITAL MARKETS CORPORATION	Y	CME	01/31/2005	192,570,318	34,428,748	158,141,570	0	0
139	RBC DAIN RAUSCHER INC	Y	NFA	01/31/2005	362,082,512	35,055,284	327,027,228	0	0
140	REDSKY SECURITIES LLC	Y	NFA	01/31/2005	1,009,493	250,000	759,493	0	0

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141	REFCO LLC	N	CME	01/31/2005	286,674,439	156,901,955	129,772,484	3,773,165,118	149,782,914
142	RJ OBRIEN ASSOCIATES INC	N	CME	01/31/2005	57,854,172	46,920,676	10,933,496	1,194,956,876	9,020,172
143	ROBBINS FUTURES INC	N	NFA	01/31/2005	437,613	250,000	187,613	5,202,868	0
144	ROBECO USA LLC	Y	NFA	01/31/2005	60,174,229	1,500,000	58,674,229	0	0
145	ROSENTHAL COLLINS GROUP LLC	N	CME	01/31/2005	15,748,213	8,668,723	7,079,490	366,084,654	2,106,278
146	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	01/31/2005	4,641,283	566,797	4,074,486	0	0
147	SAFEGUARD FINANCIAL HOLDINGS, LLC	N	NFA	01/31/2005	760,874	250,000	510,874	0	0
148	SANFORD C BERNSTEIN & CO LLC	Y	NFA	01/31/2005	166,644,129	16,517,621	150,126,508	0	0
149	SENTINEL MANAGEMENT GROUP INC	N	NFA	01/31/2005	901,610	250,000	651,610	919,624,535	149,351
150	SHATKIN ARBOR INC	N	CBOT	01/31/2005	3,298,785	250,000	3,048,785	10,027,926	18,352
151	SHAY GRAIN CLEARING COMPANY	N	KCBT	01/31/2005	768,531	250,000	518,531	3,444,917	0
152	SHEPARD INTERNATIONAL INC	N	NFA	01/31/2005	1,470,627	250,000	1,220,627	0	0
153	SHERWOOD FUTURES GROUP LLC	N	NFA	01/31/2005	434,452	250,000	184,452	829,031	0
154	SMW TRADING COMPANY INC	N	CME	01/31/2005	8,663,997	397,881	8,266,116	12,149,266	0
155	SNC INVESTMENTS INC	N	NFA	01/31/2005	294,387	250,000	44,387	0	0
156	SOLID GOLD FINANCIAL SERVICES INC	N	NFA	01/31/2005	412,231	250,000	162,231	0	0
157	SPENCER FINANCIAL LLC	N	NFA	01/31/2005	270,460	250,000	20,460	0	0
158	STEPHENS INC	Y	NFA	01/28/2005	57,773,587	11,516,113	46,257,474	0	0
159	STERLING COMMODITIES CORP	N	NYME	01/31/2005	6,834,056	483,087	6,350,969	29,385,921	657,166
160	STILLPOINT WEALTH MANAGEMENT LLC	Y	NFA	01/31/2005	330,709	250,000	80,709	0	0
161	SWISS AMERICAN SECURITIES INC	Y	NFA	01/31/2005	87,050,050	4,763,970	82,286,080	0	0
162	TCA FUTURES LLC	N	NFA	01/31/2005	427,929	250,000	177,929	0	0
163	TENCO INC	N	CBOT	01/31/2005	22,986,888	2,715,357	20,271,531	97,380,103	0
164	TERRA NOVA TRADING LLC	Y	NFA	01/31/2005	5,348,570	1,577,908	3,770,662	0	0
165	TIMBER HILL LLC	Y	CME	01/31/2005	518,822,520	4,139,108	514,683,412	54,821,970	0
166	TOKYO-MITSUBISHI FUTURES USA INC	N	CME	01/31/2005	16,168,148	1,291,603	14,876,545	0	0
167	TOWER RESEARCH CAPITAL EUROPE LLC	N	NFA	01/31/2005	1,330,384	250,000	1,080,384	0	0
168	TRADELINK LLC	Y	CBOT	01/31/2005	21,830,817	517,556	21,313,261	0	0
169	TRADESTATION SECURITIES INC	Y	NFA	01/31/2005	23,636,207	1,593,412	22,042,795	0	0
170	TRADITION SECURITIES AND FUTURES INC	N	NFA	01/31/2005	378,363	250,000	128,363	0	0
171	TRANSMARKET GROUP LLC	Y	CBOT	01/31/2005	8,371,581	250,000	8,121,581	0	0
172	TRILAND USA INC	N	NYME	01/31/2005	23,848,535	4,836,356	19,012,179	72,455,845	0
173	UBS FINANCIAL SERVICES INC	Y	CBOT	01/31/2005	1,400,318,950	189,614,332	1,210,704,618	1,883,579,805	168,646,198
174	UBS SECURITIES LLC	Y	CBOT	01/31/2005	3,549,182,339	375,400,977	3,173,781,362	4,861,644,090	2,074,982,154
175	UFJ FUTURES LLC	N	CME	01/31/2005	20,888,950	1,398,785	19,490,165	0	0
176	UNIVERSAL FINANCIAL HOLDING CORP	N	NFA	01/31/2005	448,527	250,000	198,527	4,724,453	0
177	VELOCITY FUTURES LP	N	NFA	01/31/2005	1,710,153	250,000	1,460,153	19,672,276	66,846
178	VIEWTRADE SECURITIES INC	Y	NFA	01/31/2005	1,179,613	716,000	463,613	0	0
179	VISION LIMITED PARTNERSHIP	N	NFA	01/31/2005	14,329,839	7,268,568	7,061,271	250,744,527	228,768
180	WACHOVIA CAPITAL MARKETS LLC	Y	NFA	01/31/2005	1,109,322,428	9,234,401	1,100,088,027	0	0
181	WACHOVIA SECURITIES FINANCIAL NETWORK LL	Y	NFA	01/31/2005	18,092,644	250,000	17,842,644	0	0
182	WACHOVIA SECURITIES LLC	Y	NFA	01/31/2005	312,393,000	6,988,800	305,404,200	0	0
183	WALL STREET DERIVATIVES INC	N	NFA	01/31/2005	440,143	250,000	190,143	0	0
184	WHITE COMMERCIAL CORPORATION	N	NFA	01/31/2005	1,677,620	250,000	1,427,620	0	0
185	WORLDWIDE CLEARING	N	NFA	01/31/2005	642,718	250,000	392,718	0	0
186	XPRESSTRADE LLC	N	NFA	01/31/2005	3,980,580	250,000	3,730,580	0	0
187	YORK BUSINESS ASSOCIATES LLC	N	CBOT	01/31/2005	985,636	250,000	735,636	3,410,695	34,195

