

SELECTED FCM FINANCIAL DATA AS OF
September 30, 2004
FROM REPORTS FILED BY
October 31, 2004

	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	09/30/2004	834,233,531	128,367,014	705,866,517	1,831,648,376	136,246,819
2	ABN AMRO SAGE CORPORATION	Y	NFA	09/30/2004	93,791,331	273,642	93,517,689	10,463,998	0
3	ADM INVESTOR SERVICES INC	N	CBOT	09/30/2004	50,699,530	25,468,380	25,231,150	764,502,582	13,557,019
4	ADVANTAGE FUTURES LLC	N	CME	09/30/2004	10,167,701	1,263,856	8,903,845	82,283,824	6,472,303
5	ADVEST INC	Y	NFA	09/30/2004	41,279,736	1,000,000	40,279,736	0	0
6	AG EDWARDS & SONS INC	Y	CBOT	09/30/2004	626,807,961	46,109,920	580,698,041	148,795,164	7,400
7	AIG CLEARING CORPORATION	N	NYME	09/30/2004	181,350,313	20,555,912	160,794,401	0	0
8	ALARON TRADING CORPORATION	N	CME	09/30/2004	5,939,581	1,696,544	4,243,037	85,831,125	1,999,792
9	ALCO COMMODITIES INC	N	NFA	09/30/2004	445,317	250,000	195,317	0	0
10	AMERICAN MUTUAL HOLDING CORPORATION	N	NFA	09/30/2004	567,304	250,000	317,304	0	0
11	AMERICAN NATIONAL TRADING CORP	N	NFA	09/30/2004	1,463,100	444,609	1,018,491	20,577,560	213,127
12	BACERA CORPORATION	N	NFA	09/30/2004	616,995	250,000	366,995	0	0
13	BANC OF AMERICA FUTURES INCORPORATED	Y	CME	09/30/2004	71,133,452	33,868,553	37,264,899	214,650,429	49,245
14	BARCLAYS CAPITAL INC	Y	NYME	09/30/2004	510,583,337	154,829,226	355,754,111	2,161,818,689	525,434,814
15	BATTERY ASSET MANAGEMENT LLC	N	NFA	09/30/2004	354,167	250,000	104,167	0	0
16	BEAR STEARNS & CO INC	Y	NFA	09/30/2004	1,869,030,551	73,440,595	1,795,589,956	0	0
17	BEAR STEARNS SECURITIES CORP	Y	CME	09/30/2004	3,817,577,205	1,090,765,777	2,726,811,428	2,558,758,740	429,094,526
18	BIELFELDT & COMPANY LLC	N	CBOT	09/30/2004	386,796	250,000	136,796	0	0
19	BLAYLOCK AND PARTNERS LP	Y	NFA	09/30/2004	3,517,228	354,187	3,163,041	0	0
20	BNP PARIBAS BROKERAGE SERVICES INC	Y	CME	09/30/2004	43,573,302	21,435,552	22,137,750	188,507,239	0
21	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	09/30/2004	47,162,802	22,586,720	24,576,082	338,913,202	40,650,969
22	BNP PARIBAS SECURITIES CORP	Y	CBOT	09/30/2004	269,424,154	6,082,127	263,342,027	0	0
23	C CZARNIKOW SUGAR FUTURES INC	N	NFA	09/30/2004	1,565,557	250,000	1,315,557	1,270,308	0
24	CADENT FINANCIAL SERVICES LLC	N	CME	09/30/2004	3,270,859	641,558	2,629,301	17,352,430	3,090,311
25	CAL FINANCIAL CORPORATION	N	NFA	09/30/2004	433,765	250,000	183,765	0	0
26	CALYON FINANCIAL INC	Y	CME	09/30/2004	279,243,790	231,189,251	48,054,539	4,069,961,868	1,980,430,249
27	CANTOR FITZGERALD & CO	Y	CBOT	09/30/2004	91,872,205	3,262,403	88,609,802	953,953	0
28	CAPITAL MARKET SERVICES LLC	N	NFA	09/30/2004	1,699,104	832,159	866,945	0	0
29	CARGILL INVESTOR SERVICES INC	N	CBOT	09/30/2004	88,004,318	67,758,487	20,245,831	1,263,659,465	97,499,699
30	CDC SECURITIES INC.	Y	NFA	09/30/2004	78,788,463	250,000	78,538,463	0	0
31	CIBC WORLD MARKETS CORP	Y	CME	09/30/2004	787,445,358	27,154,968	760,290,390	0	0
32	CITIGROUP GLOBAL MARKETS INC	Y	CBOT	09/30/2004	3,705,475,552	556,790,729	3,148,684,823	6,942,345,783	141,970,363
33	CLIFDEN FUTURES LLC	N	NFA	09/30/2004	739,013	250,000	489,013	7,888,573	3,071,971
34	CLIFF LARSON COMPANY THE	N	NFA	09/30/2004	501,425	250,000	251,425	1,618,258	0
35	CMC GROUP PLC	N	NFA	09/30/2004	6,784,013	1,595,287	5,188,726	0	0
36	COESfx CLEARING INC	N	NFA	09/30/2004	523,517	250,000	273,517	0	0
37	COMMERZ FUTURES LLC	N	CME	09/30/2004	16,063,426	4,865,475	11,197,951	93,532,738	826,834
38	COUNTRY HEDGING INC	N	NFA	09/30/2004	15,038,306	2,125,110	12,913,196	31,417,186	123,581
39	CREDIT SUISSE FIRST BOSTON LLC	Y	CBOT	09/30/2004	2,616,835,152	160,572,129	2,456,263,023	1,781,059,877	519,492,301
40	CRESSWELL CAPITAL LLC	N	NFA	09/30/2004	2,054,917	250,000	1,804,917	7,761,211	0
41	CROSSLAND LLC	N	CBOT	09/30/2004	3,010,510	250,000	2,760,510	7,761,156	0
42	CUNNINGHAM COMMODITIES INC	N	CBOT	09/30/2004	1,892,420	387,868	1,504,552	17,215,165	105,043
43	DAIWA SECURITIES AMERICA INC	Y	CME	09/30/2004	183,568,914	1,762,282	181,806,632	41,055,842	6,392,703
44	DAVID A NOYES & CO	Y	NFA	09/30/2004	2,110,098	1,000,000	1,110,098	0	0

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45	DEUTSCHE BANK SECURITIES INC	Y	CBOT	09/30/2004	1,702,117,750	250,906,665	1,451,211,085	1,418,550,252	660,096,060
46	DORMAN TRADING LLC	N	CME	09/30/2004	4,518,642	250,000	4,268,642	14,291,549	147,437
47	DUNAVANT COMMODITY CORP	N	NYCE	09/30/2004	16,968,168	598,343	16,369,825	14,997,498	0
48	EAGLE MARKET MAKERS INC	N	CBOT	09/30/2004	1,893,496	250,000	1,643,496	6,339,804	59,577
49	ED & F MAN COMMODITY ADVISORS INC	N	NFA	09/30/2004	447,608	250,000	197,608	0	0
50	ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	09/30/2004	3,064,736	0	3,064,736	0	0
51	ENSKILDA FUTURES LIMITED	N	CME	09/30/2004	3,959,006	250,000	3,709,006	0	0
52	FARR FINANCIAL INC	N	NFA	09/30/2004	1,299,755	314,857	984,898	21,219,973	123,360
53	FC STONE LLC	N	CME	09/30/2004	24,382,875	10,979,969	13,402,906	386,917,139	802,309
54	FCT GROUP LLC	N	CME	09/30/2004	9,624,448	283,465	9,340,983	4,619,690	16,485
55	FIMAT USA INC	Y	CME	09/30/2004	306,705,248	194,298,262	112,406,986	4,224,371,789	1,007,253,345
56	FIRST CAPITOL GROUP LLC	N	NFA	09/30/2004	4,097,518	1,849,718	2,247,800	56,262,459	23,890
57	FOREX CAPITAL MARKETS LLC	N	NFA	09/30/2004	20,433,568	1,629,732	18,803,836	0	0
58	FORTIS CLEARING CHICAGO LLC	N	CBOT	09/30/2004	18,355,566	3,632,088	14,723,478	95,157,695	20,962,207
59	FRIEDBERG MERCANTILE GROUP INC	N	NFA	09/30/2004	1,858,461	250,000	1,608,461	3,403,534	7,629
60	FRONTIER FUTURES INC	N	NFA	09/30/2004	886,277	311,376	574,901	16,058,619	0
61	FUTURES TECH LLC	N	NFA	09/30/2004	402,512	250,000	152,512	0	0
62	FX SOLUTIONS LLC	N	NFA	09/30/2004	1,250,299	493,513	756,786	0	0
63	GAIN CAPITAL GROUP INC	N	NFA	09/30/2004	12,942,344	250,000	12,692,344	0	0
64	GARBAN FUTURES LLC	N	NFA	09/30/2004	5,453,656	250,000	5,203,656	0	0
65	GELBER GROUP LLC	N	CBOT	09/30/2004	21,974,144	323,834	21,650,310	25,158,789	419,850
66	GFS SECURITIES & FUTURES INC	N	NFA	09/30/2004	398,607	250,000	148,607	0	0
67	GILDER GAGNON HOWE AND CO LLC	Y	NFA	09/30/2004	23,729,014	250,000	23,479,014	0	0
68	GLOBAL FUTURES & FOREX LTD	Y	NFA	09/30/2004	7,404,237	250,000	7,154,237	0	0
69	GLOBAL FUTURES LLC	N	NFA	09/30/2004	375,966	250,000	125,966	0	0
70	GOLDENBERG HEHMEYER & CO	Y	CBOT	09/30/2004	5,576,282	1,896,687	3,679,595	84,313,372	5,141,224
71	GOLDMAN SACHS & CO	Y	CBOT	09/24/2004	5,159,115,069	1,003,799,154	4,155,315,915	8,322,181,050	4,256,701,684
72	GREENWICH CAPITAL MARKETS INC	Y	CBOT	09/30/2004	458,211,000	36,176,000	422,035,000	354,212,000	918,000
73	HAGERTY GRAIN CO INC	N	CBOT	09/30/2004	1,785,950	250,000	1,535,950	7,072,461	0
74	HORNBLOWER FISCHER & CO	Y	NFA	09/30/2004	778,385	250,000	528,385	1,815,343	0
75	HOTSPOT FX INC	N	NFA	09/30/2004	2,364,474	250,000	2,114,474	0	0
76	HSBC SECURITIES USA INC	Y	CME	09/30/2004	301,122,770	37,605,063	263,517,707	509,049,841	22,319,717
77	IFSCL USA INC	N	NFA	09/30/2004	796,192	250,000	546,192	116,632	0
78	IFX MARKETS INC	N	NFA	09/30/2004	438,561	250,000	188,561	0	0
79	INTEGRATED BROKERAGE SERVICES INC	N	NFA	09/30/2004	1,187,192	250,000	937,192	1,471,869	0
80	INTERACTIVE BROKERS LLC	Y	NFA	09/30/2004	113,563,483	7,105,246	106,458,237	50,165,220	22,133,929
81	INTERNATIONAL COMMODITY CLEARING	N	NFA	09/30/2004	1,463,381	250,000	1,213,381	14,277,083	0
82	INVESTEC (US) INCORPORATED	Y	NFA	09/24/2004	20,038,485	250,000	19,788,485	0	0
83	IOWA GRAIN CO	N	CBOT	09/30/2004	9,678,980	4,735,544	4,943,436	127,558,365	28,180
84	ITAU SECURITIES INC	Y	NFA	09/30/2004	2,648,682	250,000	2,398,682	0	0
85	JP MORGAN FUTURES INC	N	NYME	09/30/2004	891,202,563	386,609,540	504,593,023	6,323,420,575	569,581,178
86	JULIUS BAER SECURITIES INC	Y	NFA	09/30/2004	18,445,098	2,441,220	16,003,878	0	0
87	KJW LLC	N	NFA	09/30/2004	1,240,502	250,000	990,502	0	0
88	KOTTKE ASSOCIATES LLC	N	CBOT	09/30/2004	11,437,311	255,952	11,181,359	16,683,753	1,305
89	LADENBURG THALMANN & CO INC	Y	NFA	09/30/2004	2,584,722	250,000	2,334,722	0	0

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90	LAWRENCE-BONFITTO TRADING COMPANY	N	CBOT	09/30/2004	2,528,624	250,000	2,278,624	5,439,928	0
91	LBS LIMITED PARTNERSHIP	N	CBOT	09/30/2004	677,820	250,000	427,820	0	0
92	LEADER INVESTMENTS INC	Y	NFA	09/30/2004	427,877	250,000	177,877	0	0
93	LEGG MASON WOOD WALKER INC	Y	NYME	09/30/2004	438,650,587	24,886,552	413,764,035	0	0
94	LEHMAN BROTHERS INC	Y	CBOT	09/30/2004	2,056,138,000	197,606,340	1,858,531,660	2,342,531,000	163,985,000
95	LINN GROUP (THE)	N	NFA	09/30/2004	325,669	250,000	75,669	0	0
96	LINSCO/PRIVATE LEDGER CORP	Y	NFA	09/30/2004	96,349,948	4,391,563	91,958,385	0	0
97	LOEB PARTNERS CORPORATION	Y	NFA	09/30/2004	28,324,034	250,000	28,074,034	0	0
98	MAN FINANCIAL INC	N	CME	09/30/2004	264,325,179	186,337,389	77,987,790	3,537,421,878	1,246,734,837
99	MARQUETTE ELECTRONIC BROKERAGE LLC	N	NFA	09/30/2004	1,584,993	250,000	1,334,993	0	0
100	MAXCOR FINANCIAL INC	Y	NFA	09/30/2004	39,248,702	250,000	38,998,702	0	0
101	MBF CLEARING CORP	N	NYME	09/30/2004	8,271,984	1,698,041	6,573,943	102,412,825	323,860
102	MBT TECHNOLOGIES LLC	N	NFA	09/30/2004	678,471	250,000	428,471	0	0
103	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	09/30/2004	14,340,704	1,278,475	13,062,229	278,886,427	0
104	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	09/24/2004	2,910,834,006	383,458,048	2,527,375,958	5,820,628,084	780,146,692
105	MERRILL LYNCH PROFESSIONAL CLEARING CO	Y	NFA	09/24/2004	610,289,516	28,494,300	581,795,216	456,628,381	0
106	MID-CO COMMODITIES INC	N	NFA	09/30/2004	3,750,914	987,877	2,763,037	15,783,169	0
107	MITSUI & CO INVESTMENT PRODUTS CORP	N	NFA	09/30/2004	727,164	250,000	477,164	0	0
108	MIZUHO SECURITIES USA INC	Y	CME	09/30/2004	143,809,114	11,370,951	132,438,163	249,356,123	32,750,960
109	MONEY GARDEN CORP	N	NFA	09/30/2004	2,877,826	327,419	2,550,407	0	0
110	MORGAN KEEGAN & COMPANY INC	Y	NFA	09/30/2004	273,028,205	11,133,062	261,895,143	0	0
111	MORGAN STANLEY & CO INCORPORATED	Y	CME	09/30/2004	3,745,636,610	741,488,633	3,004,147,977	2,563,724,044	1,456,795,891
112	MORGAN STANLEY DW INC	Y	CBOT	09/30/2004	1,138,124,535	94,591,710	1,043,532,825	999,955,803	2,172,564,725
113	NEUBERGER BERMAN LLC	Y	NFA	09/30/2004	248,548,376	17,373,390	231,174,986	26,361,913	0
114	NIKKO SECURITIES CO INTERNATIONAL INC	Y	NFA	09/30/2004	16,965,992	250,000	16,715,992	0	0
115	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	09/30/2004	705,790,187	6,623,070	699,167,117	6,875,897	75,011
116	OANDA CORPORATION	N	NFA	09/30/2004	9,492,622	376,050	9,116,572	0	0
117	OCONNOR & COMPANY LLC	Y	CBOT	09/30/2004	41,649,147	3,206,497	38,442,650	112,644,833	1,474,134
118	OMEGA RESEARCH CORPORATION	Y	NFA	09/30/2004	914,548	5,000	909,548	0	0
119	OPEN E CRY LLC	N	NFA	09/30/2004	748,004	324,966	423,038	11,249,978	71,896
120	OPPENHEIMER & CO INC	Y	NFA	09/30/2004	193,086,527	20,210,183	172,876,344	13,686,842	0
121	PATTERSON CAPITAL MARKETS LTD	N	CBOT	09/30/2004	691,194	250,000	441,194	0	0
122	PAX CLEARING CORPORATION	Y	CME	09/30/2004	26,098,500	4,887,129	21,211,371	70,923,442	0
123	PENSON FINANCIAL FUTURES INC	N	NFA	09/30/2004	476,773	250,000	226,773	5,641,573	0
124	PEREGRINE FINANCIAL GROUP INC	N	NFA	09/30/2004	10,514,798	2,642,520	7,872,278	111,173,782	407,676
125	PERSHING LLC	Y	NFA	09/30/2004	956,701,000	162,092,160	794,608,840	0	0
126	PIONEER FUTURES INC	N	NYME	09/30/2004	7,680,596	250,000	7,430,596	6,133,507	19,843
127	PIPER JAFFRAY CO.	Y	NFA	09/30/2004	243,656,898	10,483,623	233,173,275	0	0
128	PREFERRED TRADE INC	Y	NFA	09/30/2004	9,108,362	969,438	8,138,924	528,122	0
129	PRUDENTIAL FINANCIAL DERIVATIVES LLC	N	CBOT	09/30/2004	98,466,000	77,312,760	21,153,240	1,343,333,000	136,735,000
130	QIX FUTURES INC	N	NFA	09/30/2004	821,945	250,000	571,945	0	0
131	QUALIFIED LEVERAGE PROVIDERS INC.	N	NFA	09/30/2004	4,873,426	250,000	4,623,426	0	0
132	RAND FINANCIAL SERVICES INC	N	CME	09/30/2004	16,452,300	7,065,132	9,387,168	123,124,600	15,844,600
133	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	09/24/2004	363,049,335	25,840,568	337,208,767	0	0
134	RBC CAPITAL MARKETS CORPORATION	Y	CME	09/30/2004	249,006,134	25,756,710	223,249,424	0	0

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135	RBC DAIN RAUSCHER INC	Y	NFA	09/30/2004	323,295,255	31,468,795	291,826,460	0	0
136	REDSKY SECURITIES LLC	Y	NFA	09/30/2004	1,178,105	250,000	928,105	0	0
137	REFCO LLC	N	CME	09/30/2004	255,215,262	137,391,343	117,823,919	3,709,074,355	116,351,423
138	RESOURCE TRADING & BROKERAGE LLC	N	NFA	09/30/2004	584,400	250,000	334,400	162,473	0
139	RJ OBRIEN ASSOCIATES INC	N	CME	09/30/2004	58,698,654	41,645,901	17,052,753	1,015,743,553	8,614,407
140	ROBBINS FUTURES INC	N	NFA	09/30/2004	430,295	250,000	180,295	4,793,315	0
141	ROBECO USA LLC	Y	NFA	09/24/2004	49,807,342	1,500,000	48,307,342	0	0
142	ROSENTHAL COLLINS GROUP LLC	N	CME	09/30/2004	23,565,679	8,689,819	14,875,860	367,377,918	1,654,346
143	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	09/30/2004	12,158,743	884,833	11,273,910	0	0
144	SAFEGUARD FINANCIAL HOLDINGS, LLC	N	NFA	09/30/2004	413,840	250,000	163,840	0	0
145	SANFORD C BERNSTEIN & CO LLC	Y	NFA	09/30/2004	138,640,555	17,572,885	121,067,670	0	0
146	SENTINEL MANAGEMENT GROUP INC	N	NFA	09/30/2004	1,174,455	250,000	924,455	776,763,050	0
147	SHATKIN ARBOR KARLOV & CO	N	CBOT	09/30/2004	3,341,198	250,000	3,091,198	12,636,419	44,153
148	SHAY GRAIN CLEARING COMPANY	N	KCBT	09/30/2004	868,115	250,000	618,115	2,358,531	0
149	SHEPARD INTERNATIONAL INC	N	NFA	09/30/2004	1,565,184	250,000	1,315,184	0	0
150	SHERWOOD FUTURES GROUP LLC	N	NFA	09/30/2004	577,612	250,000	327,612	2,412,589	0
151	SMW TRADING COMPANY INC	N	CME	09/30/2004	7,876,779	258,860	7,617,919	9,053,662	0
152	SNC INVESTMENTS INC	N	NFA	09/30/2004	343,062	250,000	93,062	0	0
153	SOLID GOLD FINANCIAL SERVICES INC	N	NFA	09/30/2004	277,238	250,000	27,238	0	0
154	SPEAR LEEDS & KELLOG	Y	CME	09/24/2004	1,132,682,159	31,820,596	1,100,861,563	489,629,210	16,087,035
155	SPENCER FINANCIAL LLC	N	NFA	09/30/2004	250,819	250,000	819	0	0
156	STEPHENS INC	Y	NFA	09/24/2004	59,041,888	12,080,058	46,961,830	0	0
157	STERLING COMMODITIES CORP	N	NYME	09/30/2004	6,639,266	429,489	6,209,777	40,076,841	1,513,069
158	SWISS AMERICAN SECURITIES INC	Y	NFA	09/30/2004	84,270,994	4,802,014	79,468,980	0	0
159	TCA FUTURES LLC	N	NFA	09/30/2004	394,253	250,000	144,253	0	0
160	TENCO INC	N	CBOT	09/30/2004	25,582,513	2,980,631	22,601,882	93,514,477	0
161	TERRA NOVA TRADING LLC	Y	NFA	09/30/2004	9,430,891	1,122,518	8,308,373	0	0
162	TIMBER HILL LLC	Y	CME	09/30/2004	510,350,548	3,539,330	506,811,218	46,719,000	0
163	TOKYO-MITSUBISHI FUTURES USA INC	N	CME	09/30/2004	15,366,128	1,407,631	13,958,497	746,396	0
164	TOWER RESEARCH CAPITAL EUROPE LLC	N	NFA	09/30/2004	1,366,168	250,000	1,116,168	0	0
165	TRADELINK LLC	Y	CBOT	09/30/2004	32,060,407	594,461	31,465,946	0	0
166	TRADESTATION SECURITIES INC	Y	NFA	09/30/2004	11,444,609	1,499,892	9,944,717	0	0
167	TRADITION SECURITIES AND FUTURES INC	N	NFA	09/30/2004	382,412	250,000	132,412	0	0
168	TRANSMARKET GROUP LLC	Y	CBOT	09/30/2004	12,867,913	250,000	12,617,913	0	0
169	TRILAND USA INC	N	NYME	09/30/2004	19,492,740	3,096,794	16,395,946	51,690,993	0
170	UBS FINANCIAL SERVICES INC	Y	CBOT	09/30/2004	1,310,418,294	198,764,334	1,111,653,960	2,135,644,325	20,821,387
171	UBS SECURITIES LLC	Y	CBOT	09/30/2004	3,870,248,498	332,734,327	3,537,514,171	4,945,118,151	901,391,136
172	UFJ FUTURES LLC	N	CME	09/30/2004	16,328,087	1,407,731	14,920,356	0	0
173	UNIVERSAL FINANCIAL HOLDING CORP	N	NFA	09/30/2004	512,870	250,000	262,870	5,006,583	0
174	VELOCITY FUTURES LP	N	NFA	09/30/2004	2,233,562	250,000	1,983,562	13,705,470	44,988
175	VIEWTRADE SECURITIES INC	Y	NFA	09/30/2004	751,594	440,000	311,594	0	0
176	VISION LIMITED PARTNERSHIP	N	NFA	09/30/2004	14,640,702	6,594,253	8,046,449	217,685,392	11,299
177	WACHOVIA CAPITAL MARKETS LLC	Y	NFA	09/30/2004	367,452,317	5,926,638	361,525,679	0	0
178	WACHOVIA SECURITIES FINANCIAL NETWORK L	Y	NFA	09/30/2004	16,611,673	1,575,196	15,036,477	0	0
179	WACHOVIA SECURITIES LLC	Y	NFA	09/30/2004	204,624,000	8,628,820	195,995,180	0	0

