

SELECTED FCM FINANCIAL DATA AS OF  
November 30, 2004  
FROM REPORTS FILED BY  
December 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	11/30/2004	853,231,692	136,473,661	716,758,031	2,238,116,852	222,429,557
2	ABN AMRO SAGE CORPORATION	Y	NFA	11/30/2004	91,968,972	250,000	91,718,972	10,898,693	0
3	ADM INVESTOR SERVICES INC	N	CBOT	11/30/2004	83,632,951	29,235,286	54,397,665	769,127,528	14,906,986
4	ADVANTAGE FUTURES LLC	N	CME	11/30/2004	9,460,668	2,540,359	6,920,309	84,008,859	17,169,049
5	ADVEST INC	Y	NFA	11/30/2004	48,520,110	1,000,000	47,520,110	0	0
6	AG EDWARDS & SONS INC	Y	CBOT	11/30/2004	724,669,834	46,192,863	678,476,971	164,936,518	17,085
7	AIG CLEARING CORPORATION	N	NYME	11/30/2004	182,747,319	25,112,768	157,634,551	0	0
8	ALARON TRADING CORPORATION	N	CME	11/30/2004	5,166,845	1,698,357	3,468,488	94,008,144	2,028,244
9	ALCO COMMODITIES INC	N	NFA	11/30/2004	465,581	250,000	215,581	0	0
10	AMERICAN MUTUAL HOLDING CORPORATION	N	NFA	11/30/2004	779,021	250,000	529,021	0	0
11	AMERICAN NATIONAL TRADING CORP	N	NFA	11/30/2004	1,407,294	518,574	888,720	25,508,895	244,696
12	BACERA CORPORATION	N	NFA	11/30/2004	590,588	250,000	340,588	0	0
13	BANC OF AMERICA FUTURES INCORPORATED	Y	CME	11/30/2004	73,293,208	36,262,830	37,030,378	348,667,067	0
14	BARCLAYS CAPITAL INC	Y	NYME	11/30/2004	627,769,757	193,861,881	433,907,876	2,456,749,540	790,922,831
15	BATTERY ASSET MANAGEMENT LLC	N	NFA	11/30/2004	361,417	250,000	111,417	0	0
16	BEAR STEARNS & CO INC	Y	NFA	10/31/2004	2,121,487,238	73,226,224	2,048,261,014	0	0
17	BEAR STEARNS SECURITIES CORP	Y	CME	10/31/2004	3,904,243,177	1,118,841,426	2,785,401,751	2,719,156,340	355,246,432
18	BIELFELDT & COMPANY LLC	N	CBOT	11/30/2004	390,891	250,000	140,891	0	0
19	BLAYLOCK AND PARTNERS LP	Y	NFA	11/30/2004	3,698,273	638,107	3,060,166	0	0
20	BNP PARIBAS BROKERAGE SERVICES INC	Y	CME	11/30/2004	38,650,537	27,365,941	11,284,596	155,418,274	0
21	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	11/30/2004	55,597,315	27,236,945	28,360,370	489,192,926	58,414,856
22	BNP PARIBAS SECURITIES CORP	Y	CBOT	11/30/2004	204,408,359	727,228	203,681,131	0	0
23	C CZARNIKOW SUGAR FUTURES INC	N	NFA	11/30/2004	1,672,978	250,000	1,422,978	1,896,464	0
24	CADENT FINANCIAL SERVICES LLC	N	CME	11/30/2004	2,956,774	901,702	2,055,072	18,421,860	4,781,540
25	CAL FINANCIAL CORPORATION	N	NFA	11/30/2004	424,193	250,000	174,193	0	0
26	CALYON FINANCIAL INC	Y	CME	11/30/2004	316,766,571	257,779,279	58,987,292	4,551,367,475	2,214,101,425
27	CANTOR FITZGERALD & CO	Y	CBOT	11/30/2004	115,261,843	1,957,671	113,304,172	1,011,998	0
28	CAPITAL MARKET SERVICES LLC	N	NFA	11/30/2004	3,194,045	250,000	2,944,045	0	0
29	CARGILL INVESTOR SERVICES INC	N	CBOT	11/30/2004	92,043,975	77,281,335	14,762,640	1,346,210,795	136,146,725
30	CDC SECURITIES INC.	Y	NFA	11/30/2004	75,053,432	250,000	74,803,432	0	0
31	CIBC WORLD MARKETS CORP	Y	CME	11/30/2004	596,385,688	68,870,137	527,515,551	0	0
32	CITIGROUP GLOBAL MARKETS INC	Y	CBOT	11/30/2004	4,340,734,359	678,442,204	3,662,292,155	7,405,561,426	260,868,328
33	CLIFDEN FUTURES LLC	N	NFA	11/30/2004	708,265	403,990	304,275	7,631,056	4,616,620
34	CLIFF LARSON COMPANY THE	N	NFA	11/30/2004	431,016	250,000	181,016	1,376,199	0
35	CMC GROUP PLC	N	NFA	11/30/2004	1,087,084	250,000	837,084	0	0
36	COESfx CLEARING INC	N	NFA	11/30/2004	555,466	250,000	305,466	0	0
37	COMMERZ FUTURES LLC	N	CME	11/30/2004	18,246,449	250,000	17,996,449	0	0
38	COUNTRY HEDGING INC	N	NFA	11/30/2004	14,730,659	1,890,661	12,839,998	28,352,410	163,537
39	CREDIT SUISSE FIRST BOSTON LLC	Y	CBOT	11/30/2004	2,759,027,038	181,523,014	2,577,504,024	1,929,987,848	837,263,958
40	CRESSWELL CAPITAL LLC	N	NFA	11/30/2004	1,095,357	409,814	685,543	11,666,120	0
41	CROSSLAND LLC	N	CBOT	11/30/2004	2,759,154	250,000	2,509,154	8,517,150	0
42	CUNNINGHAM COMMODITIES INC	N	CBOT	11/30/2004	2,079,804	443,330	1,636,474	16,626,992	12,610
43	DAIWA SECURITIES AMERICA INC	Y	CME	11/30/2004	177,632,804	2,515,699	175,117,105	45,702,756	7,542,131
44	DAVID A NOYES & CO	Y	NFA	11/30/2004	2,124,845	555,500	1,569,345	0	0
45	DEUTSCHE BANK SECURITIES INC	Y	CBOT	11/30/2004	1,833,608,228	229,218,148	1,604,390,080	1,524,292,209	839,583,553
46	DORMAN TRADING LLC	N	CME	11/30/2004	4,702,022	250,000	4,452,022	19,913,425	49,063

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47	DUNAVANT COMMODITY CORP	N	NYCE	11/30/2004	17,383,235	622,984	16,760,251	14,972,807	0
48	EAGLE MARKET MAKERS INC	N	CBOT	11/30/2004	1,922,611	250,000	1,672,611	7,147,689	58,158
49	ED & F MAN COMMODITY ADVISORS INC	N	NFA	11/30/2004	439,992	250,000	189,992	0	0
50	ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	11/30/2004	3,081,063	250,000	2,831,063	0	0
51	ENSKILDA FUTURES LIMITED	N	CME	11/30/2004	2,287,413	250,000	2,037,413	3,090,898	0
52	FARR FINANCIAL INC	N	NFA	11/30/2004	1,405,198	488,661	916,537	24,999,618	147,962
53	FC STONE LLC	N	CME	11/30/2004	20,781,304	8,971,886	11,809,418	396,556,519	982,485
54	FCT GROUP LLC	N	CME	11/30/2004	9,816,317	320,781	9,495,536	5,798,036	0
55	FIMAT USA INC	Y	CME	11/30/2004	267,745,134	201,861,947	65,883,187	4,399,253,826	1,189,572,573
56	FIRST CAPITOL GROUP LLC	N	NFA	11/30/2004	3,489,592	1,806,062	1,683,530	52,480,711	49,419
57	FORECO CAPITAL INTERNATIONAL LLC	N	NFA	11/30/2004	293,105	250,000	43,105	0	0
58	FOREX CAPITAL MARKETS LLC	N	NFA	11/30/2004	46,041,677	250,000	45,791,677	0	0
59	FORTIS CLEARING CHICAGO LLC	N	CBOT	11/30/2004	18,579,037	3,345,880	15,233,157	140,129,068	25,357,310
60	FRIEDBERG MERCANTILE GROUP INC	N	NFA	11/30/2004	1,874,317	250,000	1,624,317	3,788,447	9,420
61	FRONTIER FUTURES INC	N	NFA	11/30/2004	898,195	255,320	642,875	15,789,886	0
62	FUTURES TECH LLC	N	NFA	11/30/2004	400,582	250,000	150,582	0	0
63	FX SOLUTIONS LLC	N	NFA	11/30/2004	2,412,544	250,000	2,162,544	0	0
64	FX TRADEBANK	N	NFA	11/30/2004	501,000	250,000	251,000	0	0
65	GAIN CAPITAL GROUP INC	N	NFA	11/30/2004	13,874,696	250,000	13,624,696	0	0
66	GARBAN FUTURES LLC	N	NFA	11/30/2004	5,168,368	250,000	4,918,368	0	0
67	GELBER GROUP LLC	N	CBOT	11/30/2004	25,164,391	337,006	24,827,385	29,174,902	120,139
68	GFS SECURITIES & FUTURES INC	N	NFA	11/30/2004	1,156,366	250,000	906,366	0	0
69	GILDER GAGNON HOWE AND CO LLC	Y	NFA	11/30/2004	30,908,553	250,000	30,658,553	0	0
70	GLOBAL FUTURES & FOREX LTD	Y	NFA	11/30/2004	9,937,513	3,363,556	6,573,957	0	0
71	GLOBAL FUTURES LLC	N	NFA	11/30/2004	375,966	250,000	125,966	0	0
72	GOLDENBERG HEHMEYER & CO	Y	CBOT	11/30/2004	6,262,049	1,824,760	4,437,289	85,846,453	5,656,434
73	GOLDMAN SACHS & CO	Y	CBOT	10/29/2004	4,916,007,664	1,060,071,172	3,855,936,492	8,824,140,424	4,684,268,496
74	GOLDMANY FINANCE INC	N	NFA	11/30/2004	272,770	250,000	22,770	0	0
75	GREENWICH CAPITAL MARKETS INC	Y	CBOT	11/30/2004	543,069,000	35,147,317	507,921,683	362,724,000	9,661,000
76	HAGERTY GRAIN CO INC	N	CBOT	11/30/2004	1,721,198	250,000	1,471,198	7,582,533	0
77	HORNBLOWER FISCHER & CO	Y	NFA	11/30/2004	569,655	250,000	319,655	2,004,722	0
78	HOTSPOT FX INC	N	NFA	11/30/2004	3,289,509	250,000	3,039,509	0	0
79	HSBC SECURITIES USA INC	Y	CME	11/30/2004	588,700,860	40,060,936	548,639,924	611,672,142	33,120,386
80	IFSCL USA INC	N	NFA	11/30/2004	821,262	250,000	571,262	661,069	0
81	IFX MARKETS INC	N	NFA	11/30/2004	453,400	250,000	203,400	0	0
82	IG FINANCIAL MARKETS INC.	N	NFA	11/30/2004	375,000	250,000	125,000	0	0
83	INTEGRATED BROKERAGE SERVICES INC	N	NFA	11/30/2004	1,177,857	250,000	927,857	2,038,102	0
84	INTERACTIVE BROKERS LLC	Y	NFA	11/30/2004	121,081,334	8,250,569	112,830,765	60,210,688	27,066,155
85	INTERNATIONAL COMMODITY CLEARING	N	NFA	11/30/2004	1,311,477	250,000	1,061,477	12,592,022	0
86	INVESTEC (US) INCORPORATED	Y	NFA	11/26/2004	19,731,095	250,000	19,481,095	0	0
87	IOWA GRAIN CO	N	CBOT	11/30/2004	10,683,459	4,213,481	6,469,978	114,444,867	14,327
88	ITAU SECURITIES INC	Y	NFA	11/30/2004	2,600,544	250,000	2,350,544	0	0
89	JP MORGAN FUTURES INC	N	NYME	11/30/2004	886,008,975	434,693,044	451,315,931	6,514,250,920	754,441,369
90	JULIUS BAER SECURITIES INC	Y	NFA	11/30/2004	10,717,385	4,339,914	6,377,471	0	0
91	KJW LLC	N	NFA	11/30/2004	889,244	250,000	639,244	0	0
92	KOTTKE ASSOCIATES LLC	N	CBOT	11/30/2004	8,849,669	250,000	8,599,669	21,236,274	0
93	LADENBURG THALMANN & CO INC	Y	NFA	11/30/2004	1,856,431	250,000	1,606,431	0	0

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94	LBS LIMITED PARTNERSHIP	N	CBOT	11/30/2004	718,853	250,000	468,853	0	0
95	LEADER INVESTMENTS INC	Y	NFA	11/30/2004	501,397	250,000	251,397	0	0
96	LEGG MASON WOOD WALKER INC	Y	NYME	11/30/2004	374,932,110	26,514,313	348,417,797	0	0
97	LEHMAN BROTHERS INC	Y	CBOT	11/30/2004	2,443,449,000	196,246,360	2,247,202,640	2,616,451,000	104,925,000
98	LINN GROUP ( THE )	N	NFA	11/30/2004	353,418	250,000	103,418	0	0
99	LINSCO/PRIVATE LEDGER CORP	Y	NFA	11/30/2004	100,637,889	4,580,455	96,057,434	0	0
100	LOEB PARTNERS CORPORATION	Y	NFA	11/30/2004	28,886,168	250,000	28,636,168	0	0
101	MAN FINANCIAL INC	N	CME	11/30/2004	281,535,563	222,846,940	58,688,623	4,223,470,089	1,244,634,000
102	MARQUETTE ELECTRONIC BROKERAGE LLC	N	NFA	11/30/2004	1,898,929	250,000	1,648,929	0	0
103	MAXCOR FINANCIAL INC	Y	NFA	11/30/2004	35,834,431	250,000	35,584,431	0	0
104	MBF CLEARING CORP	N	NYME	11/30/2004	8,697,339	1,550,875	7,146,464	108,134,115	569,101
105	MBT TECHNOLOGIES LLC	N	NFA	11/30/2004	668,288	250,000	418,288	0	0
106	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	11/30/2004	9,733,699	1,771,465	7,962,234	286,843,337	0
107	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	11/26/2004	2,363,376,722	395,957,707	1,967,419,015	5,955,704,370	857,632,777
108	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Y	NFA	11/26/2004	602,338,678	41,133,545	561,205,133	564,441,151	0
109	MID-CO COMMODITIES INC	N	NFA	11/30/2004	3,836,942	575,085	3,261,857	10,875,329	0
110	MITSUI & CO INVESTMENT PRODUITS CORP	N	NFA	11/30/2004	673,411	250,000	423,411	0	0
111	MIZUHO SECURITIES USA INC	Y	CME	11/30/2004	132,341,224	13,083,257	119,257,967	276,079,908	35,228,428
112	MONEY GARDEN CORP	N	NFA	11/30/2004	3,369,256	250,000	3,119,256	0	0
113	MORGAN KEEGAN & COMPANY INC	Y	NFA	11/30/2004	274,075,973	12,284,374	261,791,599	0	0
114	MORGAN STANLEY & CO INCORPORATED	Y	CME	11/30/2004	3,295,093,571	814,287,231	2,480,806,340	2,883,361,311	1,675,949,631
115	MORGAN STANLEY DW INC	Y	CBOT	11/30/2004	1,129,792,078	92,063,892	1,037,728,186	1,096,169,760	2,296,054,163
116	NEUBERGER BERMAN LLC	Y	NFA	11/30/2004	230,553,710	18,695,609	211,858,101	26,014,322	0
117	NIKKO SECURITIES CO INTERNATIONAL INC	Y	NFA	11/30/2004	16,591,145	250,000	16,341,145	0	0
118	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	11/30/2004	597,313,001	10,444,755	586,868,246	5,677,811	73,839
119	OANDA CORPORATION	N	NFA	11/30/2004	12,136,926	250,000	11,886,926	0	0
120	OCONNOR & COMPANY LLC	Y	CBOT	11/30/2004	42,818,726	3,215,087	39,603,639	114,379,033	1,694,437
121	OMEGA RESEARCH CORPORATION	Y	NFA	11/30/2004	915,189	5,000	910,189	0	0
122	OPEN E CRY LLC	N	NFA	11/30/2004	732,510	253,553	478,957	13,153,976	56,068
123	OPPENHEIMER & CO INC	Y	NFA	11/30/2004	200,257,000	20,289,183	179,967,817	15,248,292	0
124	PATTERSON CAPITAL MARKETS LTD	N	CBOT	11/30/2004	741,929	250,000	491,929	0	0
125	PAX CLEARING CORPORATION	Y	CME	11/30/2004	54,628,684	5,081,451	49,547,233	66,314,500	0
126	PENSON FINANCIAL FUTURES INC	N	NFA	11/30/2004	508,632	250,000	258,632	6,962,146	0
127	PEREGRINE FINANCIAL GROUP INC	N	NFA	11/30/2004	9,522,825	3,393,601	6,129,224	132,081,324	689,855
128	PERSHING LLC	Y	NFA	11/30/2004	979,194,000	173,305,420	805,888,580	0	0
129	PIONEER FUTURES INC	N	NYME	11/30/2004	7,170,962	250,000	6,920,962	132,432	0
130	PIPER JAFFRAY CO.	Y	NFA	11/30/2004	285,291,786	11,804,048	273,487,738	0	0
131	PREFERRED TRADE INC	Y	NFA	11/30/2004	7,974,766	1,139,465	6,835,301	551,002	0
132	PRUDENTIAL FINANCIAL DERIVATIVES LLC	N	CBOT	11/30/2004	100,077,000	68,887,840	31,189,160	1,548,066,000	149,696,000
133	QIX FUTURES INC	N	NFA	11/30/2004	657,863	250,000	407,863	0	0
134	QUALIFIED LEVERAGE PROVIDERS INC.	N	NFA	11/30/2004	4,156,941	250,000	3,906,941	0	0
135	RAND FINANCIAL SERVICES INC	N	CME	11/30/2004	15,947,700	7,711,664	8,236,036	101,264,800	24,192,300
136	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	11/26/2004	334,640,249	26,285,965	308,354,284	0	0
137	RBC CAPITAL MARKETS CORPORATION	Y	CME	11/30/2004	210,475,029	53,394,561	157,080,468	0	0
138	RBC DAIN RAUSCHER INC	Y	NFA	11/30/2004	267,835,676	32,533,052	235,302,624	0	0
139	REDSKY SECURITIES LLC	Y	NFA	11/30/2004	1,123,251	250,000	873,251	0	0
140	REFCO LLC	N	CME	11/30/2004	301,650,906	147,340,410	154,310,496	3,848,616,339	99,791,336

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141	RESOURCE TRADING & BROKERAGE LLC	N	NFA	12/15/2004	133,627	250,000	-116,373	596,102	19,824
142	RJ OBRIEN ASSOCIATES INC	N	CME	11/30/2004	53,957,862	43,000,926	10,956,936	1,101,017,285	9,590,731
143	ROBBINS FUTURES INC	N	NFA	11/30/2004	449,412	250,000	199,412	6,860,098	0
144	ROBECO USA LLC	Y	NFA	11/26/2004	51,081,261	1,500,000	49,581,261	0	0
145	ROSENTHAL COLLINS GROUP LLC	N	CME	11/30/2004	33,479,484	9,144,413	24,335,071	389,101,467	2,294,634
146	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	11/30/2004	11,488,470	982,607	10,505,863	0	0
147	SAFEGUARD FINANCIAL HOLDINGS, LLC	N	NFA	10/31/2004	497,606	250,000	247,606	0	0
148	SANFORD C BERNSTEIN & CO LLC	Y	NFA	11/30/2004	146,514,911	19,700,560	126,814,351	0	0
149	SENTINEL MANAGEMENT GROUP INC	N	NFA	11/30/2004	1,614,093	250,000	1,364,093	889,757,537	152,513
150	SHATKIN ARBOR KARLOV & CO	N	CBOT	11/30/2004	5,648,575	250,000	5,398,575	12,137,813	29,355
151	SHAY GRAIN CLEARING COMPANY	N	KCBT	11/30/2004	885,047	250,000	635,047	2,573,862	0
152	SHEPARD INTERNATIONAL INC	N	NFA	11/30/2004	1,989,306	250,000	1,739,306	0	0
153	SHERWOOD FUTURES GROUP LLC	N	NFA	11/30/2004	561,743	250,000	311,743	1,312,374	0
154	SMW TRADING COMPANY INC	N	CME	11/30/2004	7,024,981	313,961	6,711,020	11,700,558	0
155	SNC INVESTMENTS INC	N	NFA	12/01/2004	269,202	250,000	19,202	0	0
156	SOLID GOLD FINANCIAL SERVICES INC	N	NFA	11/30/2004	329,842	250,000	79,842	0	0
157	SPEAR LEEDS & KELLOG	Y	CME	10/29/2004	1,074,111,572	41,399,832	1,032,711,740	513,862,055	11,085,010
158	SPENCER FINANCIAL LLC	N	NFA	11/30/2004	251,099	250,000	1,099	0	0
159	STEPHENS INC	Y	NFA	11/26/2004	63,133,412	13,384,522	49,748,890	0	0
160	STERLING COMMODITIES CORP	N	NYME	11/30/2004	7,049,569	281,980	6,767,589	30,865,786	904,998
161	STILLPOINT WEALTH MANAGEMENT LLC	Y	NFA	11/30/2004	352,197	250,000	102,197	0	0
162	SWISS AMERICAN SECURITIES INC	Y	NFA	11/30/2004	83,913,703	4,090,361	79,823,342	0	0
163	TCA FUTURES LLC	N	NFA	11/30/2004	386,866	250,000	136,866	0	0
164	TENCO INC	N	CBOT	11/30/2004	26,089,572	2,418,483	23,671,089	85,686,303	0
165	TERRA NOVA TRADING LLC	Y	NFA	11/30/2004	8,327,091	1,538,762	6,788,329	0	0
166	TIMBER HILL LLC	Y	CME	11/30/2004	459,038,650	3,971,173	455,067,477	44,314,153	0
167	TOKYO-MITSUBISHI FUTURES USA INC	N	CME	11/30/2004	14,879,098	1,058,457	13,820,641	766,187	0
168	TOWER RESEARCH CAPITAL EUROPE LLC	N	NFA	11/30/2004	1,298,983	250,000	1,048,983	0	0
169	TRADELINK LLC	Y	CBOT	11/30/2004	36,897,151	1,068,952	35,828,199	0	0
170	TRADESTATION SECURITIES INC	Y	NFA	11/30/2004	12,756,207	1,603,848	11,152,359	0	0
171	TRADITION SECURITIES AND FUTURES INC	N	NFA	11/30/2004	382,534	250,000	132,534	0	0
172	TRANSMARKET GROUP LLC	Y	CBOT	11/30/2004	12,532,006	250,000	12,282,006	0	0
173	TRILAND USA INC	N	NYME	11/30/2004	21,460,181	5,074,063	16,386,118	76,637,317	0
174	UBS FINANCIAL SERVICES INC	Y	CBOT	11/30/2004	1,535,716,868	202,688,875	1,333,027,993	2,142,520,922	130,528,815
175	UBS SECURITIES LLC	Y	CBOT	11/30/2004	3,520,094,537	372,354,315	3,147,740,222	5,462,798,080	1,406,263,759
176	UFJ FUTURES LLC	N	CME	11/30/2004	18,884,158	1,592,853	17,291,305	0	0
177	UNIVERSAL FINANCIAL HOLDING CORP	N	NFA	11/30/2004	556,156	250,000	306,156	6,013,274	0
178	VELOCITY FUTURES LP	N	NFA	11/30/2004	2,094,344	250,000	1,844,344	15,807,533	86,493
179	VIEWTRADE SECURITIES INC	Y	NFA	11/30/2004	856,851	428,000	428,851	0	0
180	VISION LIMITED PARTNERSHIP	N	NFA	11/30/2004	14,348,525	7,282,763	7,065,762	234,319,283	25,224
181	WACHOVIA CAPITAL MARKETS LLC	Y	NFA	11/30/2004	336,996,303	7,873,792	329,122,511	0	0
182	WACHOVIA SECURITIES FINANCIAL NETWORK LL	Y	NFA	11/30/2004	17,448,166	1,190,247	16,257,919	0	0
183	WACHOVIA SECURITIES LLC	Y	NFA	11/30/2004	222,230,000	6,458,300	215,771,700	0	0
184	WALL STREET DERIVATIVES INC	N	NFA	11/30/2004	434,884	250,000	184,884	0	0
185	WHITE COMMERCIAL CORPORATION	N	NFA	11/30/2004	2,013,629	250,000	1,763,629	0	0
186	WORLDWIDE CLEARING	N	NFA	11/30/2004	500,328	250,000	250,328	0	0
187	XPRESSTRADE LLC	N	NFA	11/30/2004	4,054,523	250,000	3,804,523	0	0



