

SELECTED FCM FINANCIAL DATA AS OF
April 30, 2005
FROM REPORTS FILED BY
May 31, 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	04/30/2005	543,334,758	153,950,039	389,384,719	2,117,663,246	280,371,793
2	ABN AMRO SAGE CORPORATION	Y	NFA	04/30/2005	93,106,252	250,000	92,856,252	5,303,623	0
3	ADM INVESTOR SERVICES INC	N	CBOT	04/30/2005	101,804,941	33,232,463	68,572,478	823,577,787	22,475,692
4	ADVANTAGE FUTURES LLC	N	CME	04/30/2005	9,803,509	1,292,685	8,510,824	76,519,691	7,642,271
5	ADVEST INC	Y	NFA	04/30/2005	48,512,646	1,000,000	47,512,646	0	0
6	AG EDWARDS & SONS INC	Y	CBOT	04/30/2005	686,036,714	44,502,928	641,533,786	169,724,041	11,745
7	AIG CLEARING CORPORATION	N	NYME	04/30/2005	183,043,127	22,620,972	160,422,155	0	0
8	ALARON TRADING CORPORATION	N	CME	04/30/2005	4,343,107	1,798,172	2,544,935	93,794,364	1,960,740
9	ALCO COMMODITIES INC	N	NFA	04/30/2005	481,983	250,000	231,983	0	0
10	ALPHA FOREIGN EXCHANGE GROUP LLC	N	NFA	04/30/2005	369,250	250,000	119,250	0	0
11	AMERICAN MUTUAL HOLDING CORPORATION	N	NFA	04/30/2005	663,607	250,000	413,607	200,720	0
12	AMERICAN NATIONAL TRADING CORP	N	NFA	04/30/2005	1,129,160	561,229	567,931	21,135,792	382,096
13	BACERA CORPORATION	N	NFA	04/29/2005	806,269	250,000	556,269	0	0
14	BANC OF AMERICA FUTURES INCORPORATED	Y	CME	04/30/2005	82,514,521	48,653,353	33,861,168	372,338,712	0
15	BARCLAYS CAPITAL INC	Y	NYME	04/30/2005	597,760,948	237,803,063	359,957,885	2,439,490,347	845,701,783
16	BATTERY ASSET MANAGEMENT LLC	N	NFA	04/30/2005	124,137	250,000	-125,863	0	0
17	BEAR STEARNS & CO INC	Y	NFA	04/30/2005	1,708,152,626	85,430,571	1,622,722,055	0	0
18	BEAR STEARNS SECURITIES CORP	Y	CME	04/30/2005	4,019,141,656	1,228,438,349	2,790,703,307	2,688,157,350	499,407,912
19	BIELFELDT & COMPANY LLC	N	CBOT	04/30/2005	406,721	250,000	156,721	0	0
20	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	04/30/2005	74,951,353	36,078,485	38,872,868	616,726,541	50,044,000
21	BNP PARIBAS SECURITIES CORP	Y	CBOT	04/30/2005	407,995,802	20,139,013	387,856,789	103,496,922	0
22	C CZARNIKOW SUGAR FUTURES INC	N	NFA	04/30/2005	1,627,842	250,000	1,377,842	1,313,353	0
23	CADENT FINANCIAL SERVICES LLC	N	CME	04/30/2005	4,008,553	903,465	3,105,088	26,020,016	3,056,376
24	CAL FINANCIAL CORPORATION	N	NFA	04/30/2005	428,683	250,000	178,683	103,782	0
25	CALYON FINANCIAL INC	Y	CME	04/30/2005	364,297,861	228,558,818	135,739,043	4,552,347,478	473,022,361
26	CANTOR FITZGERALD & CO	Y	CBOT	04/30/2005	85,570,701	4,786,591	80,784,110	17,433,465	0
27	CAPITAL MARKET SERVICES LLC	N	NFA	04/30/2005	2,071,302	250,000	1,821,302	0	0
28	CARGILL INVESTOR SERVICES INC	N	CBOT	04/30/2005	98,162,477	70,059,878	28,102,599	1,288,111,331	146,273,072
29	CIBC WORLD MARKETS CORP	Y	CME	04/30/2005	677,703,529	17,741,281	659,962,248	0	0
30	CITIGROUP GLOBAL MARKETS INC	Y	CBOT	04/30/2005	3,683,116,451	542,703,606	3,140,412,845	8,101,772,068	250,961,576
31	CLIFDEN FUTURES LLC	N	NFA	04/30/2005	645,989	294,261	351,728	8,042,230	1,623,476
32	CLIFF LARSON COMPANY THE	N	NFA	04/30/2005	360,833	250,000	110,833	1,216,532	0
33	CMC GROUP PLC	N	NFA	04/30/2005	12,900,559	250,000	12,650,559	32,837	0
34	COESfx CLEARING INC	N	NFA	04/30/2005	545,203	250,000	295,203	0	0
35	COMTRUST INC	N	NFA	04/30/2005	856,704	553,056	303,648	10,387,824	0
36	COUNTRY HEDGING INC	N	NFA	04/30/2005	12,249,330	2,660,660	9,588,670	35,119,678	39,308
37	CREDIT SUISSE FIRST BOSTON LLC	Y	CBOT	04/30/2005	2,986,919,757	168,799,422	2,818,120,335	1,958,845,411	651,790,804
38	CRESSWELL CAPITAL LLC	N	NFA	04/30/2005	1,066,172	308,925	757,247	12,742,633	0
39	CROSSLAND LLC	N	CBOT	04/30/2005	2,922,517	250,000	2,672,517	7,007,442	0
40	CUNNINGHAM COMMODITIES INC	N	CBOT	04/30/2005	1,975,586	343,107	1,632,479	13,546,748	74,362
41	DAIWA SECURITIES AMERICA INC	Y	CME	04/30/2005	212,881,996	1,274,945	211,607,051	7,394,106	9,811,140
42	DAVID A NOYES & CO	Y	NFA	04/30/2005	2,423,041	635,500	1,787,541	0	0
43	DEUTSCHE BANK SECURITIES INC	Y	CBOT	04/29/2005	2,849,692,752	239,415,276	2,610,277,476	1,516,708,279	1,074,175,544
44	DIRECT FOREX LLC	N	NFA	04/30/2005	564,512	250,000	314,512	0	0
45	DORMAN TRADING LLC	N	CME	04/30/2005	4,647,609	336,224	4,311,385	21,176,603	0
46	DUNAVANT COMMODITY CORP	N	NYCE	04/30/2005	24,775,767	767,273	24,008,494	15,790,791	0

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47	EAGLE MARKET MAKERS INC	N	CBOT	04/30/2005	1,842,412	250,000	1,592,412	2,155,909	0
48	ED & F MAN COMMODITY ADVISORS INC	N	NFA	04/30/2005	437,636	250,000	187,636	0	0
49	ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	04/30/2005	3,373,845	250,000	3,123,845	0	0
50	ENSKILDA FUTURES LIMITED	N	CME	04/29/2005	12,450,098	9,303,455	3,146,643	162,897,192	0
51	FARR FINANCIAL INC	N	NFA	04/30/2005	1,463,455	581,508	881,947	30,114,342	85,004
52	FC STONE LLC	N	CME	04/30/2005	19,539,563	12,043,793	7,495,770	429,550,645	657,727
53	FCT GROUP LLC	N	CME	04/30/2005	10,219,767	342,372	9,877,395	4,246,048	0
54	FIMAT USA LLC	Y	CME	04/30/2005	357,082,254	228,980,862	128,101,392	4,386,703,652	1,340,418,311
55	FIRST CAPITOL GROUP LLC	N	NFA	04/30/2005	3,855,592	1,535,521	2,320,071	57,404,780	47,434
56	FOREFRONT INVESTMENTS CORPORATION	N	NFA	04/30/2005	500,540	250,000	250,540	0	0
57	FOREX CAPITAL MARKETS LLC	N	NFA	04/30/2005	24,485,477	250,000	24,235,477	0	0
58	FOREX INTERNATIONAL INVESTMENTS INC	N	NFA	04/30/2005	548,681	250,000	298,681	0	0
59	FORTIS CLEARING CHICAGO LLC	N	CBOT	04/30/2005	19,143,850	6,002,784	13,141,066	165,019,740	20,105,091
60	FRIEDBERG MERCANTILE GROUP INC	N	NFA	04/30/2005	1,748,247	250,000	1,498,247	3,919,861	28,834
61	FRONTIER FUTURES INC	N	NFA	04/30/2005	1,124,885	353,697	771,188	17,706,779	0
62	FUTURES TECH LLC	N	NFA	04/30/2005	442,455	250,000	192,455	0	0
63	FX OPTION1 INC.	N	NFA	04/30/2005	492,077	250,000	242,077	0	0
64	FX SOLUTIONS LLC	N	NFA	04/30/2005	2,026,644	250,000	1,776,644	0	0
65	FX TRADING LLC	N	NFA	04/30/2005	1,038,635	250,000	788,635	0	0
66	GAIN CAPITAL GROUP INC	N	NFA	04/30/2005	16,711,830	250,000	16,461,830	0	0
67	GARBAN FUTURES LLC	N	CME	04/30/2005	5,168,354	250,000	4,918,354	3,255,637	0
68	GELBER GROUP LLC	N	CBOT	04/30/2005	32,751,724	405,677	32,346,047	29,971,901	142,492
69	GFS FOREX & FUTURES INC	N	NFA	04/30/2005	819,397	250,000	569,397	0	0
70	GILDER GAGNON HOWE AND CO LLC	Y	NFA	04/30/2005	24,964,046	250,000	24,714,046	0	0
71	GLOBAL FUTURES & FOREX LIMITED	Y	NFA	04/30/2005	11,201,567	6,510,368	4,691,199	0	0
72	GLOBAL FUTURES LLC	N	NFA	04/30/2005	374,032	250,000	124,032	0	0
73	GOLDENBERG HEHMEYER & CO	Y	CBOT	04/30/2005	7,719,356	3,078,833	4,640,523	94,818,564	3,826,143
74	GOLDMAN SACHS & CO	Y	CBOT	04/29/2005	(g)	1,149,384,465	(g)	9,731,769,868	4,916,247,812
75	GOLDMAN SACHS EXECUTION & CLEARING LP	Y	CME	04/29/2005	1,429,271,687	34,847,427	1,394,424,260	496,817,348	7,024,559
76	GOLDMANY FINANCE INC	N	NFA	04/30/2005	351,350	250,000	101,350	0	0
77	GREENWICH CAPITAL MARKETS INC	Y	CBOT	04/30/2005	607,206,000	52,521,000	554,685,000	673,464,000	19,207,000
78	HAGERTY GRAIN CO INC	N	CBOT	04/30/2005	1,768,749	250,000	1,518,749	6,044,010	0
79	HORNBLLOWER FISCHER & CO	Y	NFA	04/30/2005	562,274	250,000	312,274	2,430,663	0
80	HOTSPOT FX INC	N	NFA	04/30/2005	5,913,139	250,000	5,663,139	0	0
81	HOTSPOT FXR LLC	N	NFA	04/30/2005	449,375	250,000	199,375	0	0
82	HSBC SECURITIES USA INC	Y	CME	04/30/2005	838,595,050	50,770,268	787,824,782	752,020,032	22,896,907
83	IFSCL USA INC	N	NFA	04/30/2005	1,062,090	250,000	812,090	3,300,657	0
84	IFX MARKETS INC	N	NFA	04/30/2005	954,859	250,000	704,859	0	0
85	IG FINANCIAL MARKETS INC.	N	NFA	04/30/2005	395,771	250,000	145,771	0	0
86	INTEGRATED BROKERAGE SERVICES LLC	N	NFA	04/30/2005	1,205,148	250,000	955,148	2,250,876	0
87	INTERACTIVE BROKERS LLC	Y	NFA	04/30/2005	137,951,549	19,869,594	118,081,955	85,695,923	33,378,247
88	INTERBANK FX LLC	N	NFA	04/30/2005	900,989	250,000	650,989	0	0
89	INTERNATIONAL COMMODITY CLEARING	N	NFA	04/29/2005	1,296,544	250,000	1,046,544	9,426,517	0
90	INVESTEC (US) INCORPORATED	Y	NFA	04/30/2005	18,441,015	641,997	17,799,018	0	0
91	IOWA GRAIN CO	N	CBOT	04/30/2005	8,619,314	4,706,852	3,912,462	123,299,350	86,616
92	ITAU SECURITIES INC	Y	NFA	04/30/2005	18,435,707	250,000	18,185,707	0	0
93	IXIS SECURITIES NORTH AMERICA INC.	Y	NFA	04/30/2005	81,637,830	250,000	81,387,830	0	0

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94	JP MORGAN FUTURES INC	N	NYME	04/30/2005	916,317,478	434,253,180	482,064,298	6,837,972,693	670,000,661
95	KJW LLC	N	NFA	04/30/2005	3,392,680	250,000	3,142,680	0	0
96	KOTTKE ASSOCIATES LLC	N	CBOT	04/30/2005	14,274,939	250,000	14,024,939	38,722,496	0
97	LADENBURG THALMANN & CO INC	Y	NFA	04/30/2005	2,261,426	250,000	2,011,426	0	0
98	LBS LIMITED PARTNERSHIP	N	CBOT	04/30/2005	449,569	250,000	199,569	0	0
99	LEADER INVESTMENTS INC	Y	NFA	04/30/2005	512,056	250,000	262,056	0	0
100	LEGG MASON WOOD WALKER INC	Y	NYME	04/30/2005	384,002,978	22,790,099	361,212,879	0	0
101	LEHMAN BROTHERS INC	Y	CBOT	04/30/2005	2,206,280,000	222,044,320	1,984,235,680	3,175,809,000	110,663,000
102	LINN GROUP (THE)	N	NFA	04/30/2005	320,162	250,000	70,162	0	0
103	LINSKO/PRIVATE LEDGER CORP	Y	NFA	04/30/2005	56,584,314	4,784,648	51,799,666	0	0
104	LOEB PARTNERS CORPORATION	Y	NFA	04/30/2005	29,630,030	250,000	29,380,030	0	0
105	MAN FINANCIAL INC	N	CME	04/30/2005	291,522,380	202,995,304	88,527,076	3,818,674,586	1,137,968,712
106	MARQUETTE ELECTRONIC BROKERAGE LLC	N	NFA	04/29/2005	1,243,212	250,000	993,212	0	0
107	MAXCOR FINANCIAL INC	Y	NFA	04/30/2005	33,265,674	250,000	33,015,674	0	0
108	MBF CLEARING CORP	N	NYME	04/30/2005	8,572,383	2,419,547	6,152,836	131,519,459	1,105,918
109	MBT TECHNOLOGIES LLC	N	NFA	04/30/2005	636,178	250,000	386,178	0	0
110	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	04/30/2005	6,392,578	1,622,313	4,770,265	338,162,339	0
111	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	04/01/2005	(g)	504,766,430	(g)	5,758,525,003	744,305,509
112	MERRILL LYNCH PROFESSIONAL CLEARING CO	Y	NFA	04/01/2005	813,180,576	39,185,652	773,994,924	524,366,946	0
113	MID-CO COMMODITIES INC	N	NFA	04/30/2005	4,114,101	1,014,875	3,099,226	14,992,990	0
114	mitsui BUSSAN COMMODITIES USA INC.	N	NFA	04/30/2005	681,532	250,000	431,532	0	0
115	MIZUHO SECURITIES USA INC	Y	CME	04/30/2005	127,250,095	11,711,830	115,538,265	291,751,157	29,315,720
116	MONEY GARDEN CORPORATION, THE	N	NFA	04/30/2005	3,220,363	250,000	2,970,363	0	0
117	MORGAN KEEGAN & COMPANY INC	Y	NFA	04/30/2005	303,057,265	11,860,839	291,196,426	0	0
118	MORGAN STANLEY & CO INCORPORATED	Y	CME	04/30/2005	3,029,521,412	689,426,956	2,340,094,456	2,866,940,063	1,550,969,694
119	MORGAN STANLEY DW INC	Y	CBOT	04/30/2005	1,333,155,469	86,656,764	1,246,498,705	1,061,084,527	2,468,795,944
120	NEUBERGER BERMAN LLC	Y	NFA	04/30/2005	271,538,996	16,912,308	254,626,688	17,713,600	0
121	NIKKO ALTERNATIVE ASSET MANAGEMENT INC	Y	NFA	04/30/2005	16,242,200	250,000	15,992,200	0	0
122	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	04/30/2005	564,763,470	6,656,072	558,107,398	2,751,691	103,230
123	OANDA CORPORATION	N	NFA	04/30/2005	16,997,791	250,000	16,747,791	0	0
124	OCONNOR & COMPANY LLC	Y	CBOT	04/30/2005	39,472,081	4,044,914	35,427,167	109,291,133	2,799,963
125	ODL SECURITIES INC	N	NFA	04/30/2005	387,598	250,000	137,598	0	0
126	OMEGA RESEARCH CORPORATION	Y	NFA	04/30/2005	896,455	250,000	646,455	0	0
127	OPEN E CRY LLC	N	NFA	04/30/2005	776,691	442,544	334,147	17,935,374	142,181
128	OPPENHEIMER & CO INC	Y	NFA	04/30/2005	197,172,085	21,811,675	175,360,410	14,690,458	0
129	PATTERSON CAPITAL MARKETS LTD	N	CBOT	04/30/2005	455,992	250,000	205,992	0	0
130	PAX CLEARING CORPORATION	Y	CME	04/28/2005	42,220,331	3,570,007	38,650,324	65,471,006	0
131	PENSON FINANCIAL FUTURES INC	N	NFA	04/30/2005	833,319	337,626	495,693	12,476,209	0
132	PEREGRINE FINANCIAL GROUP INC	N	NFA	04/30/2005	6,395,081	3,313,847	3,081,234	136,094,459	1,126,804
133	PIONEER FUTURES INC	N	NYME	04/30/2005	537,027	250,000	287,027	0	0
134	PIPER JAFFRAY CO.	Y	NFA	04/30/2005	300,804,981	11,222,249	289,582,732	0	0
135	PREFERRED TRADE INC	Y	NFA	04/30/2005	6,699,610	888,679	5,810,931	436,702	0
136	PRUDENTIAL FINANCIAL DERIVATIVES LLC	N	CBOT	04/30/2005	96,392,000	65,883,480	30,508,520	1,316,177,000	125,489,000
137	QUALIFIED LEVERAGE PROVIDERS INC.	N	NFA	04/30/2005	2,210,114	250,000	1,960,114	0	0
138	RAND FINANCIAL SERVICES INC	N	CME	04/30/2005	16,457,700	9,303,756	7,153,944	103,787,100	18,435,000
139	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	04/29/2005	366,058,809	25,944,885	340,113,924	0	0
140	RBC CAPITAL MARKETS CORPORATION	Y	CME	04/30/2005	220,882,581	23,293,059	197,589,522	0	0

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141	RBC DAIN RAUSCHER INC	Y	NFA	04/30/2005	306,228,880	35,063,654	271,165,226	0	0
142	REDSKY SECURITIES LLC	Y	NFA	04/30/2005	871,952	250,000	621,952	0	0
143	REFCO LLC	N	CME	04/30/2005	323,842,068	196,599,538	127,242,530	4,046,492,733	119,419,714
144	RJ OBRIEN ASSOCIATES INC	N	CME	04/29/2005	65,398,151	53,257,025	12,141,126	1,311,031,130	9,451,716
145	ROBBINS FUTURES INC	N	NFA	04/30/2005	447,846	250,000	197,846	6,106,773	0
146	ROBECO USA LLC	Y	NFA	04/29/2005	28,464,384	1,500,000	26,964,384	0	0
147	ROSENTHAL COLLINS GROUP LLC	N	CME	04/30/2005	37,659,414	10,062,360	27,597,054	382,275,812	3,653,820
148	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	04/30/2005	9,841,628	501,860	9,339,768	0	0
149	SAFEGUARD FINANCIAL HOLDINGS, LLC	N	NFA	04/30/2005	788	250,000	-249,212	0	0
150	SANFORD C BERNSTEIN & CO LLC	Y	NFA	04/30/2005	132,430,543	17,148,916	115,281,627	0	0
151	SENTINEL MANAGEMENT GROUP INC	N	NFA	04/30/2005	1,168,849	250,000	918,849	978,842,740	169,392
152	SHATKIN ARBOR INC	N	CBOT	04/30/2005	6,475,426	250,000	6,225,426	8,371,802	38,955
153	SHAY GRAIN CLEARING COMPANY	N	KCBT	04/30/2005	867,382	250,000	617,382	3,927,540	0
154	SHEPARD INTERNATIONAL INC	N	NFA	04/30/2005	1,599,426	250,000	1,349,426	0	0
155	SHERWOOD FUTURES GROUP LLC	N	NFA	04/30/2005	308,616	250,000	58,616	0	0
156	SMW TRADING COMPANY INC	N	CME	04/30/2005	8,167,629	264,602	7,903,027	9,712,260	0
157	SNC INVESTMENTS INC	N	NFA	04/30/2005	319,172	250,000	69,172	0	0
158	SOLID GOLD FINANCIAL SERVICES INC	N	NFA	04/30/2005	505,763	250,000	255,763	0	0
159	SPENCER FINANCIAL LLC	N	NFA	04/30/2005	333,738	250,000	83,738	0	0
160	STEPHENS INC	Y	NFA	04/29/2005	52,865,405	12,350,535	40,514,870	0	0
161	STERLING COMMODITIES CORP	N	NYME	04/30/2005	7,080,575	781,680	6,298,895	37,400,349	2,626,570
162	STILLPOINT WEALTH MANAGEMENT LLC	Y	NFA	05/31/2005	496,462	250,000	246,462	0	0
163	SWISS AMERICAN SECURITIES INC	Y	NFA	04/30/2005	86,582,147	6,018,131	80,564,016	0	0
164	TCA FUTURES LLC	N	NFA	04/30/2005	414,885	250,000	164,885	0	0
165	TENCO INC	N	CBOT	04/30/2005	24,038,730	3,124,699	20,914,031	72,680,970	0
166	TERRA NOVA TRADING LLC	Y	NFA	04/30/2005	5,330,847	1,197,352	4,133,495	0	0
167	TIMBER HILL LLC	Y	CME	04/30/2005	536,255,031	4,679,640	531,575,391	71,377,131	0
168	TOKYO-MITSUBISHI FUTURES USA INC	N	CME	04/30/2005	15,966,572	1,920,016	14,046,556	0	0
169	TOWER RESEARCH CAPITAL EUROPE LLC	N	NFA	04/30/2005	1,977,858	250,000	1,727,858	0	0
170	TRADELINK LLC	Y	CBOT	04/30/2005	31,955,942	250,000	31,705,942	0	0
171	TRADESTATION SECURITIES INC	Y	NFA	04/30/2005	26,652,562	1,774,101	24,878,461	0	0
172	TRADITION SECURITIES AND FUTURES INC	N	NFA	04/30/2005	394,834	250,000	144,834	0	0
173	TRANSMARKET GROUP LLC	Y	CBOT	04/30/2005	12,653,246	250,000	12,403,246	0	0
174	TRILAND USA INC	N	NYME	04/30/2005	25,198,398	5,650,000	19,548,398	86,240,010	27,167
175	UBS FINANCIAL SERVICES INC	Y	CBOT	04/30/2005	1,521,606,666	201,234,094	1,320,372,572	1,842,141,075	227,984,827
176	UBS SECURITIES LLC	Y	CBOT	04/30/2005	3,435,484,903	429,763,478	3,005,721,425	5,553,062,309	1,899,146,078
177	UFJ FUTURES LLC	N	CME	04/30/2005	15,296,937	1,314,709	13,982,228	0	0
178	UNITED CLEARING LLC	N	NFA	04/30/2005	1,147,917	250,000	897,917	0	0
179	VELOCITY FUTURES LP	N	NFA	04/30/2005	1,083,704	250,000	833,704	17,151,777	246,030
180	VIEWTRADE SECURITIES INC	Y	NFA	04/30/2005	883,021	694,000	189,021	0	0
181	VISION LIMITED PARTNERSHIP	N	NFA	04/30/2005	13,733,949	9,056,419	4,677,530	284,127,150	297,342
182	WACHOVIA CAPITAL MARKETS LLC	Y	NFA	04/30/2005	1,401,853,475	3,943,678	1,397,909,797	0	0
183	WACHOVIA SECURITIES FINANCIAL NETWORK L	Y	NFA	04/30/2005	18,007,291	1,628,750	16,378,541	0	0
184	WACHOVIA SECURITIES LLC	Y	NFA	04/30/2005	476,085,085	2,740,051	473,345,034	0	0
185	WALL STREET DERIVATIVES INC	N	NFA	04/30/2005	376,966	250,000	126,966	0	0
186	WHITE COMMERCIAL CORPORATION	N	NFA	04/30/2005	1,870,391	250,000	1,620,391	0	0
187	WORLDWIDE CLEARING	N	NFA	04/30/2005	728,366	250,000	478,366	0	0

SELECTED FCM FINANCIAL DATA AS OF
 April 30, 2005
 FROM REPORTS FILED BY
 May 31, 2005

	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)
188	N	NFA	04/30/2005	4,300,363	250,000	4,050,363	0	0
189	N	CBOT	04/30/2005	1,707,806	250,000	1,457,806	4,165,076	129,396
Total							85,767,978,665	19,807,390,571
March Web Page Update	190							
Additions	0							
Deletions								
Foreco Capital International LLC	1							
Name Change								
Redsky Securities LLC changed their name to Redsky Financial LLC								
April Web Page Update	189							
(a): B/D? : A 'Y' means the FCM is also registered with the Securities and Exchange Commission as a securities broker or dealer.								
(b): DSRO: Designated Self-Regulatory Organization.								
(c): A firm's net capital requirement is the greater of								
(1) \$250,000; or								
(2) risk based capital requirement, the sum of 8% of total customer risk maintenance margin and 4% of total noncustomer risk maintenance margin; or								
(3) The amount of capital required by a registered futures association (currently NFA is the only such association);								
(4) for securities brokers and dealers, the amount of net capital required by Rule 15c3-1(a) of the Securities and Exchange Commission.								
(d): Excess net capital is adjusted net capital, less the firm's net capital requirement.								

