

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

	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)	4d(a)(2)	Pt. 30 Required	
							(e)	(f)	
1	ABN AMRO INCORPORATED	Y	CBOT	10/31/2004	798,207,642	149,804,115	648,403,527	2,163,369,356	178,392,813
2	ABN AMRO SAGE CORPORATION	Y	NFA	10/31/2004	93,602,403	262,601	93,339,802	6,973,504	0
3	ADM INVESTOR SERVICES INC	N	CBOT	10/31/2004	87,372,488	27,769,283	59,603,205	788,868,446	17,748,410
4	ADVANTAGE FUTURES LLC	N	CME	10/31/2004	9,834,441	1,936,638	7,897,803	82,166,123	8,008,779
5	ADVEST INC	Y	NFA	10/31/2004	44,143,906	1,000,000	43,143,906	0	0
6	AG EDWARDS & SONS INC	Y	CBOT	10/31/2004	584,907,869	45,656,629	539,251,240	204,762,296	6,390
7	AIG CLEARING CORPORATION	N	NYME	10/31/2004	182,070,058	23,678,444	158,391,614	0	0
8	ALARON TRADING CORPORATION	N	CME	10/31/2004	5,155,454	1,653,748	3,501,706	85,765,329	3,636,608
9	ALCO COMMODITIES INC	N	NFA	10/31/2004	453,547	250,000	203,547	0	0
10	AMERICAN MUTUAL HOLDING CORPORATION	N	NFA	10/31/2004	736,699	250,000	486,699	0	0
11	AMERICAN NATIONAL TRADING CORP	N	NFA	10/31/2004	1,450,614	486,641	963,973	21,823,097	184,430
12	BACERA CORPORATION	N	NFA	10/31/2004	618,510	250,000	368,510	0	0
13	BANC OF AMERICA FUTURES INCORPORATED	Y	CME	10/31/2004	72,601,783	41,590,432	31,011,351	338,014,878	0
14	BARCLAYS CAPITAL INC	Y	NYME	10/31/2004	569,338,185	169,357,385	399,980,800	2,157,737,971	558,968,993
15	BATTERY ASSET MANAGEMENT LLC	N	NFA	10/31/2004	387,291	250,000	137,291	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	10/31/2004	380,075	250,000	130,075	0	0
19	BLAYLOCK AND PARTNERS LP	Y	NFA	10/31/2004	30,863,985	497,052	30,366,933	0	0
20	BNP PARIBAS BROKERAGE SERVICES INC	Y	CME	10/31/2004	42,077,727	22,604,654	19,473,073	160,602,903	0
21	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	10/31/2004	44,247,907	26,567,940	17,679,967	443,230,035	41,297,223
22	BNP PARIBAS SECURITIES CORP	Y	CBOT	10/31/2004	253,779,992	2,244,940	251,535,052	0	0
23	C CZARNIKOW SUGAR FUTURES INC	N	NFA	10/31/2004	1,563,314	250,000	1,313,314	1,772,281	0
24	CADENT FINANCIAL SERVICES LLC	N	CME	10/31/2004	3,085,033	523,074	2,561,959	19,369,291	2,700,370
25	CAL FINANCIAL CORPORATION	N	NFA	10/31/2004	425,896	250,000	175,896	0	0
26	CALYON FINANCIAL INC	Y	CME	10/31/2004	282,750,761	234,458,883	48,291,878	4,169,271,638	1,949,137,287
27	CANTOR FITZGERALD & CO	Y	CBOT	10/31/2004	104,675,322	2,094,130	102,581,192	1,248,596	0
28	CAPITAL MARKET SERVICES LLC	N	NFA	10/31/2004	2,649,249	331,740	2,317,509	0	0
29	CARGILL INVESTOR SERVICES INC	N	CBOT	10/31/2004	90,187,059	71,225,427	18,961,632	1,377,831,504	112,771,096
30	CDC SECURITIES INC.	Y	NFA	10/31/2004	74,647,202	250,000	74,397,202	0	0
31	CIBC WORLD MARKETS CORP	Y	CME	10/31/2004	838,110,662	35,201,972	802,908,690	0	0
32	CITIGROUP GLOBAL MARKETS INC	Y	CBOT	10/29/2004	4,276,308,772	579,037,169	3,697,271,603	7,508,385,987	145,556,877
33	CLIFDEN FUTURES LLC	N	NFA	10/31/2004	746,804	357,523	389,281	8,615,875	2,675,158
34	CLIFF LARSON COMPANY THE	N	NFA	10/31/2004	450,946	250,000	200,946	1,700,217	0
35	CMC GROUP PLC	N	NFA	10/31/2004	12,734,168	250,000	12,484,168	0	0
36	COESfx CLEARING INC	N	NFA	10/31/2004	576,493	250,000	326,493	0	0
37	COMMERZ FUTURES LLC	N	CME	10/31/2004	15,450,604	250,000	15,200,604	88,884,779	0
38	COUNTRY HEDGING INC	N	NFA	10/31/2004	14,905,666	2,196,468	12,709,198	32,213,822	136,544
39	CREDIT SUISSE FIRST BOSTON LLC	Y	CBOT	10/31/2004	3,200,769,233	164,497,967	3,036,271,266	1,744,313,211	652,858,196
40	CRESSWELL CAPITAL LLC	N	NFA	10/31/2004	2,058,126	348,311	1,709,815	9,185,845	0
41	CROSSLAND LLC	N	CBOT	10/29/2004	2,948,974	250,000	2,698,974	7,825,293	0
42	CUNNINGHAM COMMODITIES INC	N	CBOT	10/31/2004	2,088,738	438,365	1,650,373	16,078,181	15,803
43	DAIWA SECURITIES AMERICA INC	Y	CME	10/31/2004	183,792,399	2,009,630	181,782,769	37,951,116	8,368,573
44	DAVID A NOYES & CO	Y	NFA	10/31/2004	2,110,188	1,000,000	1,110,188	0	0
45	DEUTSCHE BANK SECURITIES INC	Y	CBOT	10/31/2004	2,037,434,167	230,697,638	1,806,736,529	1,453,895,063	730,001,635
46	DORMAN TRADING LLC	N	CME	10/31/2004	3,955,706	260,302	3,695,404	16,907,936	121,136
47	DUNAVANT COMMODITY CORP	N	NYCE	10/31/2004	16,911,886	511,932	16,399,954	14,596,373	0

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48	EAGLE MARKET MAKERS INC	N	CBOT	10/31/2004	1,823,695	250,000	1,573,695	6,104,263	72,630
49	ED & F MAN COMMODITY ADVISORS INC	N	NFA	10/31/2004	422,456	250,000	172,456	0	0
50	ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	10/31/2004	2,741,923	250,000	2,491,923	0	0
51	ENSKILDA FUTURES LIMITED	N	CME	10/31/2004	3,978,927	250,000	3,728,927	3,085,819	0
52	FARR FINANCIAL INC	N	NFA	10/31/2004	1,427,188	379,719	1,047,469	22,223,285	131,365
53	FC STONE LLC	N	CME	10/31/2004	22,248,506	10,421,926	11,826,580	387,293,082	676,810
54	FCT GROUP LLC	N	CME	10/31/2004	9,969,795	345,402	9,624,393	5,643,715	16,510
55	FIMAT USA INC	Y	CME	10/31/2004	289,160,666	203,521,060	85,639,606	4,427,372,849	996,479,564
56	FIRST CAPITOL GROUP LLC	N	NFA	10/31/2004	3,594,423	2,033,021	1,561,402	55,670,052	28,400
57	FOREX CAPITAL MARKETS LLC	N	NFA	10/31/2004	23,090,974	1,191,437	21,899,537	0	0
58	FORTIS CLEARING CHICAGO LLC	N	CBOT	10/31/2004	17,913,131	4,938,194	12,974,937	135,584,209	17,860,875
59	FRIEDBERG MERCANTILE GROUP INC	N	NFA	10/31/2004	1,855,802	250,000	1,605,802	3,771,880	8,239
60	FRONTIER FUTURES INC	N	NFA	10/31/2004	1,159,507	290,022	869,485	17,022,861	0
61	FUTURES TECH LLC	N	NFA	10/31/2004	401,580	250,000	151,580	0	0
62	FX SOLUTIONS LLC	N	NFA	10/31/2004	1,985,373	437,134	1,548,239	0	0
63	FX TRADING LLC	N	NFA	10/31/2004	501,000	250,000	251,000	0	0
64	GAIN CAPITAL GROUP INC	N	NFA	10/31/2004	13,015,093	250,000	12,765,093	0	0
65	GARBAN FUTURES LLC	N	NFA	10/31/2004	5,289,462	250,000	5,039,462	0	0
66	GELBER GROUP LLC	N	CBOT	10/31/2004	21,416,042	377,082	21,038,960	25,556,498	219,220
67	GFS SECURITIES & FUTURES INC	N	NFA	10/31/2004	1,035,518	250,000	785,518	0	0
68	GILDER GAGNON HOWE AND CO LLC	Y	NFA	10/31/2004	27,220,563	250,000	26,970,563	0	0
69	GLOBAL FUTURES & FOREX LTD	Y	NFA	10/31/2004	9,768,008	2,644,578	7,123,430	0	0
70	GLOBAL FUTURES LLC	N	NFA	10/31/2004	375,966	250,000	125,966	0	0
71	GOLDENBERG HEHMEYER & CO	Y	CBOT	10/31/2004	6,484,141	1,753,463	4,730,678	81,756,001	5,244,785
72	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
73	GOLDMANY FINANCE INC	N	NFA	10/31/2004	279,971	250,000	29,971	0	0
74	GREENWICH CAPITAL MARKETS INC	Y	CBOT	10/31/2004	561,906,000	38,652,000	523,254,000	388,991,000	5,261,000
75	HAGERTY GRAIN CO INC	N	CBOT	10/31/2004	1,762,518	250,000	1,512,518	7,112,167	0
76	HORNBLOWER FISCHER & CO	Y	NFA	10/31/2004	698,710	250,000	448,710	1,822,385	0
77	HOTSPOT FX INC	N	NFA	10/31/2004	3,018,094	250,000	2,768,094	0	0
78	HSBC SECURITIES USA INC	Y	CME	10/31/2004	307,278,744	40,807,656	266,471,088	523,470,972	25,459,607
79	IFSC USA INC	N	NFA	10/31/2004	810,053	250,000	560,053	598,874	0
80	IFX MARKETS INC	N	NFA	10/31/2004	444,199	250,000	194,199	0	0
81	INTEGRATED BROKERAGE SERVICES INC	N	NFA	10/31/2004	1,028,525	250,000	778,525	1,780,868	0
82	INTERACTIVE BROKERS LLC	Y	NFA	10/31/2004	118,992,456	7,547,671	111,444,785	49,892,359	24,262,430
83	INTERNATIONAL COMMODITY CLEARING	N	NFA	10/29/2004	1,389,995	250,000	1,139,995	13,018,374	0
84	INVESTEC (US) INCORPORATED	Y	NFA	10/29/2004	20,223,891	250,000	19,973,891	0	0
85	IOWA GRAIN CO	N	CBOT	10/31/2004	10,169,259	4,375,948	5,793,311	121,204,228	20,795
86	ITAU SECURITIES INC	Y	NFA	10/31/2004	2,590,439	250,000	2,340,439	0	0
87	JP MORGAN FUTURES INC	N	NYME	10/31/2004	892,783,415	409,845,595	482,937,820	6,402,110,485	614,729,358
88	JULIUS BAER SECURITIES INC	Y	NFA	10/31/2004	15,639,424	3,103,301	12,536,123	0	0
89	KJW LLC	N	NFA	10/31/2004	948,989	250,000	698,989	0	0
90	KOTTKE ASSOCIATES LLC	N	CBOT	10/31/2004	10,061,121	250,000	9,811,121	16,478,046	0
91	LADENBURG THALMANN & CO INC	Y	NFA	10/31/2004	1,615,291	250,000	1,365,291	0	0
92	LAWRENCE-BONFITTO TRADING COMPANY	N	CBOT	10/31/2004	2,430,662	250,000	2,180,662	1,327,670	0
93	LBS LIMITED PARTNERSHIP	N	CBOT	10/31/2004	646,220	250,000	396,220	0	0
94	LEADER INVESTMENTS INC	Y	NFA	10/31/2004	486,355	250,000	236,355	0	0
95	LEGG MASON WOOD WALKER INC	Y	NYME	10/31/2004	320,711,820	24,408,228	296,303,592	0	0

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96 LEHMAN BROTHERS INC	Y	CBOT	10/31/2004	2,175,068,000	185,058,980	1,990,009,020	2,374,769,000	163,527,000
97 LINN GROUP (THE)	N	NFA	10/31/2004	318,891	250,000	68,891	0	0
98 LINSKO/PRIVATE LEDGER CORP	Y	NFA	10/31/2004	97,692,409	4,322,279	93,370,130	0	0
99 LOEB PARTNERS CORPORATION	Y	NFA	10/31/2004	29,436,096	250,000	29,186,096	0	0
100 MAN FINANCIAL INC	N	CME	10/31/2004	275,520,077	202,711,124	72,808,953	4,249,406,801	1,200,490,214
101 MARQUETTE ELECTRONIC BROKERAGE LLC	N	NFA	10/29/2004	2,061,542	250,000	1,811,542	0	0
102 MAXCOR FINANCIAL INC	Y	NFA	10/31/2004	41,642,960	250,000	41,392,960	0	0
103 MBF CLEARING CORP	N	NYME	10/31/2004	8,504,617	1,630,025	6,874,592	105,185,060	598,035
104 MBT TECHNOLOGIES LLC	N	NFA	10/31/2004	675,506	250,000	425,506	0	0
105 MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	10/31/2004	11,760,780	1,811,515	9,949,265	260,870,685	0
106 MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	10/29/2004	2,794,096,521	390,656,222	2,403,440,299	5,890,007,309	794,059,370
107 MERRILL LYNCH PROFESSIONAL CLEARING CORP	Y	NFA	10/29/2004	747,464,406	31,536,960	715,927,446	467,895,181	0
108 MID-CO COMMODITIES INC	N	NFA	10/31/2004	3,817,401	759,398	3,058,003	14,806,177	0
109 MITSUI & CO INVESTMENT PRODUITS CORP	N	NFA	10/31/2004	718,108	250,000	468,108	0	0
110 MIZUHO SECURITIES USA INC	Y	CME	10/31/2004	142,787,796	11,387,019	131,400,777	268,331,586	34,013,409
111 MONEY GARDEN CORP	N	NFA	10/31/2004	3,384,992	250,000	3,134,992	0	0
112 MORGAN KEEGAN & COMPANY INC	Y	NFA	10/31/2004	281,651,264	11,448,937	270,202,327	0	0
113 MORGAN STANLEY & CO INCORPORATED	Y	CME	10/31/2004	3,757,501,053	776,625,616	2,980,875,437	2,659,838,022	1,577,191,999
114 MORGAN STANLEY DW INC	Y	CBOT	10/31/2004	1,128,187,420	90,970,554	1,037,216,866	1,024,328,233	2,219,396,483
115 NEUBERGER BERMAN LLC	Y	NFA	10/31/2004	249,335,191	18,364,321	230,970,870	22,415,350	0
116 NIKKO SECURITIES CO INTERNATIONAL INC	Y	NFA	10/31/2004	17,377,700	250,000	17,127,700	0	0
117 NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	10/31/2004	771,529,885	13,519,101	758,010,784	3,807,807	77,827
118 OANDA CORPORATION	N	NFA	10/31/2004	9,206,330	1,176,886	8,029,444	0	0
119 OCONNOR & COMPANY LLC	Y	CBOT	10/31/2004	43,498,434	3,602,077	39,896,357	114,063,718	1,324,994
120 OMEGA RESEARCH CORPORATION	Y	NFA	10/31/2004	914,203	250,000	664,203	0	0
121 OPEN E CRY LLC	N	NFA	10/31/2004	752,764	265,447	487,317	12,433,889	55,147
122 OPPENHEIMER & CO INC	Y	NFA	10/31/2004	198,949,445	20,312,101	178,637,344	13,108,380	0
123 PATTERSON CAPITAL MARKETS LTD	N	CBOT	10/31/2004	739,207	250,000	489,207	0	0
124 PAX CLEARING CORPORATION	Y	CME	10/31/2004	55,014,068	4,825,537	50,188,531	58,791,028	0
125 PENSON FINANCIAL FUTURES INC	N	NFA	10/31/2004	490,358	250,000	240,358	6,687,954	0
126 PEREGRINE FINANCIAL GROUP INC	N	NFA	10/31/2004	9,989,183	2,787,001	7,202,182	113,421,785	387,867
127 PERSHING LLC	Y	NFA	10/31/2004	990,375,000	171,036,780	819,338,220	0	0
128 PIONEER FUTURES INC	N	NYME	10/31/2004	7,435,615	250,000	7,185,615	6,347,913	26,826
129 PIPER JAFFRAY CO.	Y	NFA	10/31/2004	289,509,565	11,069,495	278,440,070	0	0
130 PREFERRED TRADE INC	Y	NFA	10/31/2004	8,546,578	1,052,079	7,494,499	445,448	0
131 PRUDENTIAL FINANCIAL DERIVATIVES LLC	N	CBOT	10/31/2004	101,770,000	68,660,440	33,109,560	1,457,745,000	119,590,000
132 QIX FUTURES INC	N	NFA	10/31/2004	651,170	250,000	401,170	0	0
133 QUALIFIED LEVERAGE PROVIDERS INC.	N	NFA	10/29/2004	4,654,332	3,016,164	1,638,168	0	0
134 RAND FINANCIAL SERVICES INC	N	CME	10/31/2004	16,494,000	7,753,124	8,740,876	107,925,200	19,502,200
135 RAYMOND JAMES & ASSOCIATES INC	Y	NFA	10/29/2004	336,972,514	25,168,386	311,804,128	0	0
136 RBC CAPITAL MARKETS CORPORATION	Y	CME	10/31/2004	209,366,188	36,126,431	173,239,757	0	0
137 RBC DAIN RAUSCHER INC	Y	NFA	10/31/2004	261,129,634	32,675,775	228,453,859	0	0
138 REDSKY SECURITIES LLC	Y	NFA	10/31/2004	1,148,801	250,000	898,801	0	0
139 REFCO LLC	N	CME	10/31/2004	278,522,033	148,995,675	129,526,358	3,867,548,253	94,418,181

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140	RESOURCE TRADING & BROKERAGE LLC	N	NFA	10/31/2004	381,256	250,000	131,256	270,347	0
141	RJ OBRIEN ASSOCIATES INC	N	CME	10/29/2004	53,941,815	42,477,283	11,464,532	1,009,310,922	8,123,001
142	ROBBINS FUTURES INC	N	NFA	10/31/2004	437,539	250,000	187,539	5,741,053	0
143	ROBECO USA LLC	Y	NFA	10/29/2004	49,751,442	1,500,000	48,251,442	0	0
144	ROSENTHAL COLLINS GROUP LLC	N	CME	10/31/2004	32,187,914	9,811,642	22,376,272	373,209,455	2,424,444
145	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	10/31/2004	13,670,350	983,600	12,686,750	0	0
146	SAFEGUARD FINANCIAL HOLDINGS, LLC	N	NFA	10/31/2004	497,606	250,000	247,606	0	0
147	SANFORD C BERNSTEIN & CO LLC	Y	NFA	10/31/2004	146,385,946	18,862,207	127,523,739	0	0
148	SENTINEL MANAGEMENT GROUP INC	N	NFA	10/31/2004	1,398,057	250,000	1,148,057	879,633,185	0
149	SHATKIN ARBOR KARLOV & CO	N	CBOT	10/31/2004	4,538,160	250,000	4,288,160	12,259,894	22,657
150	SHAY GRAIN CLEARING COMPANY	N	KCBT	09/30/2004	868,115	250,000	618,115	2,358,531	0
151	SHEPARD INTERNATIONAL INC	N	NFA	10/31/2004	1,912,480	250,000	1,662,480	0	0
152	SHERWOOD FUTURES GROUP LLC	N	NFA	10/31/2004	552,605	250,000	302,605	2,531,072	0
153	SMW TRADING COMPANY INC	N	CME	10/29/2004	7,207,120	284,382	6,922,738	9,643,943	0
154	SNC INVESTMENTS INC	N	NFA	10/31/2004	250,104	250,000	104	0	0
155	SOLID GOLD FINANCIAL SERVICES INC	N	NFA	10/31/2004	357,858	250,000	107,858	0	0
156	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
157	SPENCER FINANCIAL LLC	N	NFA	10/31/2004	250,789	250,000	789	0	0
158	STEPHENS INC	Y	NFA	10/29/2004	62,517,345	12,912,387	49,604,958	0	0
159	STERLING COMMODITIES CORP	N	NYME	10/31/2004	6,658,456	319,295	6,339,161	67,528,576	1,703,070
160	STILLPOINT WEALTH MANAGEMENT LLC	Y	NFA	10/31/2004	401,024	250,000	151,024	0	0
161	SWISS AMERICAN SECURITIES INC	Y	NFA	10/31/2004	82,670,894	4,846,716	77,824,178	0	0
162	TCA FUTURES LLC	N	NFA	10/31/2004	390,622	250,000	140,622	0	0
163	TENCO INC	N	CBOT	10/31/2004	25,863,681	3,069,850	22,793,831	100,944,256	0
164	TERRA NOVA TRADING LLC	Y	NFA	10/31/2004	8,188,992	1,332,809	6,856,183	0	0
165	TIMBER HILL LLC	Y	CME	10/31/2004	470,073,845	3,605,623	466,468,222	40,897,517	0
166	TOKYO-MITSUBISHI FUTURES USA INC	N	CME	10/31/2004	14,245,499	2,284,741	11,960,758	758,050	0
167	TOWER RESEARCH CAPITAL EUROPE LLC	N	NFA	10/31/2004	1,360,402	250,000	1,110,402	0	0
168	TRADELINK LLC	Y	CBOT	10/31/2004	33,591,066	627,739	32,963,327	0	0
169	TRADESTATION SECURITIES INC	Y	NFA	10/31/2004	12,151,042	1,445,438	10,705,604	0	0
170	TRADITION SECURITIES AND FUTURES INC	N	NFA	10/31/2004	382,575	250,000	132,575	0	0
171	TRANSMARKET GROUP LLC	Y	CBOT	10/31/2004	11,895,953	250,000	11,645,953	0	0
172	TRILAND USA INC	N	NYME	10/31/2004	19,912,510	2,737,634	17,174,876	57,381,597	0
173	UBS FINANCIAL SERVICES INC	Y	CBOT	10/31/2004	1,303,024,300	211,409,094	1,091,615,207	2,143,883,348	49,922,155
174	UBS SECURITIES LLC	Y	CBOT	10/31/2004	4,343,485,594	338,473,616	4,005,011,978	5,368,835,898	1,493,287,738
175	UFJ FUTURES LLC	N	CME	10/31/2004	17,628,269	1,755,930	15,872,339	0	0
176	UNIVERSAL FINANCIAL HOLDING CORP	N	NFA	10/31/2004	547,174	250,000	297,174	5,370,425	0
177	VELOCITY FUTURES LP	N	NFA	10/31/2004	2,088,698	250,000	1,838,698	14,728,476	98,766
178	VIEWTRADE SECURITIES INC	Y	NFA	10/31/2004	747,354	394,000	353,354	0	0
179	VISION LIMITED PARTNERSHIP	N	NFA	10/31/2004	14,306,685	6,253,554	8,053,131	223,949,286	16,239
180	WACHOVIA CAPITAL MARKETS LLC	Y	NFA	10/31/2004	320,959,386	6,582,449	314,376,937	0	0
181	WACHOVIA SECURITIES FINANCIAL NETWORK LL	Y	NFA	10/31/2004	17,112,267	1,371,851	15,740,416	0	0
182	WACHOVIA SECURITIES LLC	Y	NFA	10/31/2004	188,530,000	8,112,640	180,417,360	0	0
183	WALL STREET DERIVATIVES INC	N	NFA	10/31/2004	433,631	250,000	183,631	0	0
184	WESTMINSTER S&D LTD	N	NFA	10/31/2004	1,284,232	250,000	1,034,232	0	0
185	WHITE COMMERCIAL CORPORATION	N	NFA	10/31/2004	1,887,468	250,000	1,637,468	0	0
186	WORLDWIDE CLEARING	N	NFA	10/31/2004	439,359	250,000	189,359	0	0
187	XPRESSTRADE LLC	N	NFA	10/31/2004	3,897,017	250,000	3,647,017	0	0

