

SELECTED FCM FINANCIAL DATA AS OF
December 31, 2004
FROM REPORTS FILED BY
January 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 (f)
		(a)	(b)			(c)	(d)	(e)	(f)
1	ABN AMRO INCORPORATED	Y	CBOT	12/31/2004	858,019,387	139,085,497	718,933,890	2,056,862,268	173,132,594
2	ABN AMRO SAGE CORPORATION	Y	NFA	12/31/2004	93,860,591	344,189	93,516,402	7,022,950	0
3	ADM INVESTOR SERVICES INC	N	CBOT	12/31/2004	91,211,092	27,129,450	64,081,642	738,331,983	17,597,444
4	ADVANTAGE FUTURES LLC	N	CME	12/31/2004	9,775,496	2,521,104	7,254,392	68,437,520	15,962,417
5	ADVEST INC	Y	NFA	12/31/2004	49,642,341	1,000,000	48,642,341	0	0
6	AG EDWARDS & SONS INC	Y	CBOT	12/31/2004	729,887,036	45,239,023	684,648,013	165,118,602	51,964
7	AIG CLEARING CORPORATION	N	NYME	12/31/2004	182,469,056	25,191,088	157,277,968	0	0
8	ALARON TRADING CORPORATION	N	CME	12/31/2004	5,357,723	1,500,554	3,857,169	88,245,090	2,460,475
9	ALCO COMMODITIES INC	N	NFA	12/31/2004	457,740	250,000	207,740	0	0
10	ALPHA FOREIGN EXCHANGE GROUP	N	NFA	12/31/2004	369,250	250,000	119,250	0	0
11	AMERICAN MUTUAL HOLDING CORPORATION	N	NFA	12/31/2004	670,298	250,000	420,298	111,182	0
12	AMERICAN NATIONAL TRADING CORP	N	NFA	12/31/2004	1,247,609	441,329	806,280	21,014,361	381,350
13	BACERA CORPORATION	N	NFA	12/30/2004	564,832	250,000	314,832	0	0
14	BANC OF AMERICA FUTURES INCORPORATED	Y	CME	12/31/2004	76,272,275	30,835,059	45,437,216	192,652,927	0
15	BARCLAYS CAPITAL INC	Y	NYME	12/31/2004	700,297,041	192,522,798	507,774,243	2,005,080,129	767,368,357
16	BATTERY ASSET MANAGEMENT LLC	N	NFA	12/31/2004	348,626	250,000	98,626	0	0
17	BEAR STEARNS & CO INC	Y	NFA	12/31/2004	1,291,611,559	91,749,059	1,199,862,500	0	0
18	BEAR STEARNS SECURITIES CORP	Y	CME	12/31/2004	3,790,802,072	1,253,790,706	2,537,011,366	2,626,483,788	548,766,371
19	BIELFELDT & COMPANY LLC	N	CBOT	12/31/2004	389,059	250,000	139,059	0	0
20	BNP PARIBAS BROKERAGE SERVICES INC	Y	CME	12/31/2004	45,073,705	22,414,927	22,658,778	109,760,091	0
21	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	12/31/2004	54,223,901	27,925,541	26,298,360	467,270,705	46,763,220
22	BNP PARIBAS SECURITIES CORP	Y	CBOT	12/31/2004	410,501,128	5,889,964	404,611,164	0	0
23	C CZARNIKOW SUGAR FUTURES INC	N	NFA	12/31/2004	1,580,420	250,000	1,330,420	1,689,548	0
24	CADENT FINANCIAL SERVICES LLC	N	CME	12/31/2004	3,163,216	731,681	2,431,535	20,862,110	6,416,761
25	CAL FINANCIAL CORPORATION	N	NFA	12/31/2004	412,593	250,000	162,593	0	0
26	CALYON FINANCIAL INC	Y	CME	12/31/2004	298,694,274	251,717,903	46,976,371	4,580,888,545	2,307,859,748
27	CANTOR FITZGERALD & CO	Y	CBOT	12/31/2004	121,491,227	5,358,996	116,132,231	2,885,427	0
28	CAPITAL MARKET SERVICES LLC	N	NFA	12/31/2004	3,540,652	250,000	3,290,652	0	0
29	CARGILL INVESTOR SERVICES INC	N	CBOT	12/31/2004	96,482,208	80,612,531	15,869,677	1,323,939,146	140,524,632
30	CDC SECURITIES INC.	Y	NFA	12/31/2004	77,458,625	250,000	77,208,625	0	0
31	CIBC WORLD MARKETS CORP	Y	CME	12/31/2004	665,382,573	62,157,563	603,225,010	0	0
32	CITIGROUP GLOBAL MARKETS INC	Y	CBOT	12/31/2004	4,487,748,440	609,232,603	3,878,515,837	7,567,756,158	242,244,665
33	CLIFDEN FUTURES LLC	N	NFA	12/31/2004	779,766	485,951	293,815	12,228,424	6,224,480
34	CLIFF LARSON COMPANY THE	N	NFA	12/30/2004	457,907	250,000	207,907	1,058,143	0
35	CMC GROUP PLC	N	NFA	12/31/2004	13,106,866	250,000	12,856,866	0	0
36	COESIX CLEARING INC	N	NFA	12/31/2004	619,843	250,000	369,843	0	0
37	COMTRUST INC	N	NFA	12/31/2004	479,039	250,000	229,039	0	0
38	COUNTRY HEDGING INC	N	NFA	12/31/2004	15,031,257	1,646,605	13,384,652	24,896,966	29,033
39	CREDIT SUISSE FIRST BOSTON LLC	Y	CBOT	12/31/2004	3,200,338,669	177,878,612	3,022,460,057	1,955,413,103	666,418,154
40	CRESSWELL CAPITAL LLC	N	NFA	12/31/2004	976,258	250,000	726,258	10,377,171	0
41	CROSSLAND LLC	N	CBOT	12/31/2004	2,918,115	250,000	2,668,115	7,990,473	0
42	CUNNINGHAM COMMODITIES INC	N	CBOT	12/31/2004	1,879,240	318,130	1,561,110	16,470,132	10,361
43	DAIWA SECURITIES AMERICA INC	Y	CME	12/31/2004	176,742,923	4,841,975	171,900,948	44,815,615	4,517,980
44	DAVID A NOYES & CO	Y	NFA	12/31/2004	2,188,730	605,000	1,583,730	0	0
45	DEUTSCHE BANK SECURITIES INC	Y	CBOT	12/31/2004	1,743,817,185	218,370,107	1,525,447,078	1,570,310,322	836,426,413
46	DORMAN TRADING LLC	N	CME	12/31/2004	4,557,782	250,000	4,307,782	20,199,845	0

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47	DUNAVANT COMMODITY CORP	N	NYCE	12/31/2004	16,468,205	659,858	15,808,347	14,774,576	0
48	EAGLE MARKET MAKERS INC	N	CBOT	12/31/2004	1,826,579	250,000	1,576,579	6,049,126	57,528
49	ED & F MAN COMMODITY ADVISORS INC	N	NFA	12/31/2004	401,857	250,000	151,857	0	0
50	ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	12/31/2004	2,743,675	250,000	2,493,675	0	0
51	ENSKILDA FUTURES LIMITED	N	CME	12/31/2004	4,182,339	250,000	3,932,339	3,095,730	0
52	FARR FINANCIAL INC	N	NFA	12/31/2004	1,299,364	429,277	870,087	25,219,667	104,917
53	FC STONE LLC	N	CME	12/31/2004	16,665,990	9,384,119	7,281,871	370,324,979	638,411
54	FCT GROUP LLC	N	CME	12/31/2004	10,120,971	261,946	9,859,025	4,236,387	0
55	FIMAT USA INC	Y	CME	12/31/2004	301,836,401	199,378,950	102,457,451	4,410,627,136	1,248,588,714
56	FIRST CAPITOL GROUP LLC	N	NFA	12/31/2004	3,652,872	2,087,317	1,565,555	54,028,756	47,363
57	FORECO CAPITAL INTERNATIONAL LLC	N	NFA	12/31/2004	293,735	250,000	43,735	0	0
58	FOREX CAPITAL MARKETS LLC	N	NFA	12/31/2004	49,499,088	250,000	49,249,088	0	0
59	FORTIS CLEARING CHICAGO LLC	N	CBOT	12/31/2004	18,270,659	4,685,589	13,585,070	136,528,556	31,360,472
60	FRIEDBERG MERCANTILE GROUP INC	N	NFA	12/31/2004	1,870,634	250,000	1,620,634	3,450,777	0
61	FRONTIER FUTURES INC	N	NFA	12/31/2004	1,018,494	259,622	758,872	15,332,271	0
62	FUTURES TECH LLC	N	NFA	12/31/2004	399,288	250,000	149,288	0	0
63	FX OPTION 1 INC.	N	NFA	12/31/2004	492,277	250,000	242,277	0	0
64	FX SOLUTIONS LLC	N	NFA	12/31/2004	1,993,922	250,000	1,743,922	0	0
65	FX TRADEBANK	N	NFA	12/31/2004	505,859	250,000	255,859	0	0
66	GAIN CAPITAL GROUP INC	N	NFA	12/31/2004	15,856,900	250,000	15,606,900	0	0
67	GARBAN FUTURES LLC	N	NFA	12/31/2004	5,163,030	260,496	4,902,534	3,672,098	0
68	GELBER GROUP LLC	N	CBOT	12/31/2004	34,224,020	250,000	33,974,020	29,185,836	0
69	GFS SECURITIES & FUTURES INC	N	NFA	12/31/2004	1,240,719	250,000	990,719	0	0
70	GILDER GAGNON HOWE AND CO LLC	Y	NFA	12/31/2004	29,168,319	250,000	28,918,319	0	0
71	GLOBAL FUTURES & FOREX LTD	Y	NFA	12/31/2004	10,382,197	5,790,937	4,591,260	0	0
72	GLOBAL FUTURES LLC	N	NFA	12/31/2004	375,966	250,000	125,966	0	0
73	GOLDENBERG HEHMEYER & CO	Y	CBOT	12/31/2004	8,486,722	1,559,138	6,927,584	77,418,879	5,044,232
74	GOLDMAN SACHS & CO	Y	CBOT	12/31/2004	4,460,682,856	1,125,399,656	3,335,283,200	9,662,031,404	5,248,735,358
75	GOLDMANY FINANCE INC	N	NFA	12/31/2004	265,733	250,000	15,733	0	0
76	GREENWICH CAPITAL MARKETS INC	Y	CBOT	12/31/2004	576,408,000	37,695,214	538,712,786	415,078,000	12,903,000
77	HAGERTY GRAIN CO INC	N	CBOT	12/31/2004	1,521,252	250,000	1,271,252	7,378,723	0
78	HORNBLOWER FISCHER & CO	Y	NFA	12/31/2004	631,343	250,000	381,343	2,125,696	0
79	HOTSPOT FX INC	N	NFA	12/31/2004	4,391,796	250,000	4,141,796	0	0
80	HSBC SECURITIES USA INC	Y	CME	12/31/2004	477,381,633	36,567,054	440,814,579	539,788,665	26,397,288
81	IFSCL USA INC	N	NFA	12/31/2004	820,735	250,000	570,735	651,948	0
82	IFX MARKETS INC	N	NFA	12/31/2004	733,595	250,000	483,595	0	0
83	IG FINANCIAL MARKETS INC.	N	NFA	12/31/2004	375,000	250,000	125,000	0	0
84	INTEGRATED BROKERAGE SERVICES INC	N	NFA	12/31/2004	1,137,141	250,000	887,141	1,744,638	0
85	INTERACTIVE BROKERS LLC	Y	NFA	12/31/2004	124,585,077	8,478,837	116,106,240	53,076,259	23,725,081
86	INTERBANK FX LLC	N	NFA	12/31/2004	461,225	250,000	211,225	0	0
87	INTERNATIONAL COMMODITY CLEARING	N	NFA	12/31/2004	1,360,647	250,000	1,110,647	9,528,508	0
88	INVESTEC (US) INCORPORATED	Y	NFA	12/31/2004	19,843,688	250,000	19,593,688	0	0
89	IOWA GRAIN CO	N	CBOT	12/31/2004	9,998,049	3,976,787	6,021,262	120,739,890	0
90	ITAU SECURITIES INC	Y	NFA	12/31/2004	2,584,427	250,000	2,334,427	0	0
91	JP MORGAN FUTURES INC	N	NYME	12/31/2004	888,340,856	419,155,326	469,185,530	6,748,054,273	834,323,685
92	JULIUS BAER SECURITIES INC	Y	NFA	12/31/2004	9,363,040	3,647,452	5,715,588	0	0
93	KJW LLC	N	NFA	12/31/2004	748,938	250,000	498,938	0	0

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94	KOTTKE ASSOCIATES LLC	N	CBOT	12/31/2004	10,916,663	250,000	10,666,663	23,093,348	0
95	LADENBURG THALMANN & CO INC	Y	NFA	12/31/2004	1,454,782	250,000	1,204,782	0	0
96	LBS LIMITED PARTNERSHIP	N	CBOT	12/31/2004	689,219	250,000	439,219	0	0
97	LEADER INVESTMENTS INC	Y	NFA	12/31/2004	516,500	250,000	266,500	0	0
98	LEGG MASON WOOD WALKER INC	Y	NYME	12/31/2004	375,938,117	25,399,591	350,538,526	0	0
99	LEHMAN BROTHERS INC	Y	CBOT	12/31/2004	2,181,641,000	220,085,460	1,961,555,540	2,585,996,000	83,374,000
100	LINN GROUP (THE)	N	NFA	12/31/2004	306,027	250,000	56,027	0	0
101	LINSCO/PRIVATE LEDGER CORP	Y	NFA	12/31/2004	49,194,407	4,710,255	44,484,152	0	0
102	LOEB PARTNERS CORPORATION	Y	NFA	12/31/2004	28,940,688	250,000	28,690,688	0	0
103	MAN FINANCIAL INC	N	CME	12/31/2004	265,963,455	192,515,801	73,447,654	4,090,769,014	1,093,988,845
104	MARQUETTE ELECTRONIC BROKERAGE LLC	N	NFA	12/31/2004	1,947,670	250,000	1,697,670	0	0
105	MAXCOR FINANCIAL INC	Y	NFA	12/31/2004	37,420,932	250,000	37,170,932	0	0
106	MBF CLEARING CORP	N	NYME	12/31/2004	7,583,417	1,177,173	6,406,244	101,466,300	619,201
107	MBT TECHNOLOGIES LLC	N	NFA	12/31/2004	650,992	250,000	400,992	0	0
108	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	12/31/2004	8,201,633	1,931,901	6,269,732	288,658,929	0
109	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
110	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Y	NFA	11/26/2004	602,338,678	41,133,545	561,205,133	564,441,151	0
111	MID-CO COMMODITIES INC	N	NFA	12/31/2004	3,929,773	556,828	3,372,945	8,684,472	0
112	MITSUI & CO INVESTMENT PRODUTS CORP	N	NFA	12/31/2004	748,973	250,000	498,973	0	0
113	MIZUHO SECURITIES USA INC	Y	CME	12/31/2004	130,994,997	12,610,587	118,384,410	269,178,646	37,766,841
114	MONEY GARDEN CORP	N	NFA	12/31/2004	3,598,092	250,000	3,348,092	0	0
115	MORGAN KEEGAN & COMPANY INC	Y	NFA	12/31/2004	299,207,112	11,395,278	287,811,834	0	0
116	MORGAN STANLEY & CO INCORPORATED	Y	CME	12/31/2004	3,236,738,730	904,273,413	2,332,465,317	2,780,070,476	1,790,258,880
117	MORGAN STANLEY DW INC	Y	CBOT	12/31/2004	1,139,734,049	91,646,766	1,048,087,283	1,156,916,183	2,518,548,847
118	NEUBERGER BERMAN LLC	Y	NFA	12/31/2004	249,867,912	17,779,111	232,088,801	23,327,714	0
119	NIKKO SECURITIES CO INTERNATIONAL INC	Y	NFA	12/31/2004	17,087,366	250,000	16,837,366	0	0
120	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	12/31/2004	532,196,420	19,166,224	513,030,196	3,157,917	82,484
121	OANDA CORPORATION	N	NFA	12/31/2004	13,353,718	250,000	13,103,718	0	0
122	OCONNOR & COMPANY LLC	Y	CBOT	12/31/2004	42,831,672	2,500,000	40,331,672	97,494,018	1,831,875
123	ODL SECURITIES INC	N	NFA	12/31/2004	389,976	250,000	139,976	0	0
124	OMEGA RESEARCH CORPORATION	Y	NFA	12/31/2004	892,159	250,000	642,159	0	0
125	OPEN E CRY LLC	N	NFA	12/31/2004	760,544	308,368	452,176	12,003,871	61,133
126	OPPENHEIMER & CO INC	Y	NFA	12/31/2004	201,002,326	20,538,225	180,464,102	15,879,082	0
127	PATTERSON CAPITAL MARKETS LTD	N	CBOT	12/31/2004	537,032	250,000	287,032	0	0
128	PAX CLEARING CORPORATION	Y	CME	12/31/2004	46,146,166	4,137,690	42,008,476	57,052,111	0
129	PENSON FINANCIAL FUTURES INC	N	NFA	12/31/2004	524,703	250,000	274,703	4,705,632	0
130	PEREGRINE FINANCIAL GROUP INC	N	NFA	12/31/2004	9,032,591	4,436,052	4,596,539	142,772,080	386,199
131	PERSHING LLC	Y	NFA	12/31/2004	1,008,696,000	165,698,400	842,997,600	0	0
132	PIONEER FUTURES INC	N	NYME	12/31/2004	819,710	250,000	569,710	0	0
133	PIPER JAFFRAY CO.	Y	NFA	12/31/2004	280,305,712	11,390,993	268,914,719	0	0
134	PREFERRED TRADE INC	Y	NFA	12/31/2004	7,801,599	1,140,242	6,661,357	614,698	0
135	PRUDENTIAL FINANCIAL DERIVATIVES LLC	N	CBOT	12/31/2004	83,314,000	62,698,280	20,615,720	1,367,359,000	143,962,000
136	QIX FUTURES INC	N	NFA	12/31/2004	484,484	250,000	234,484	0	0
137	QUALIFIED LEVERAGE PROVIDERS INC.	N	NFA	12/31/2004	3,236,409	250,000	2,986,409	0	0
138	RAND FINANCIAL SERVICES INC	N	CME	12/31/2004	16,303,800	7,459,109	8,844,691	101,277,800	20,227,500
139	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	12/31/2004	357,942,301	26,018,286	331,924,015	0	0
140	RBC CAPITAL MARKETS CORPORATION	Y	CME	12/31/2004	180,473,965	35,085,327	145,388,638	0	0

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141	RBC DAIN RAUSCHER INC	Y	NFA	12/31/2004	385,661,331	32,022,967	353,638,364	0	0
142	REDSKY SECURITIES LLC	Y	NFA	12/31/2004	1,063,749	250,000	813,749	0	0
143	REFCO LLC	N	CME	12/31/2004	252,542,664	152,085,996	100,456,668	3,812,278,663	113,922,921
144	RJ OBRIEN ASSOCIATES INC	N	CME	12/31/2004	58,179,914	45,764,193	12,415,721	1,142,015,918	13,875,233
145	ROBBINS FUTURES INC	N	NFA	12/31/2004	430,972	250,000	180,972	6,800,853	0
146	ROBECO USA LLC	Y	NFA	12/31/2004	45,532,287	1,500,000	44,032,287	0	0
147	ROSENTHAL COLLINS GROUP LLC	N	CME	12/31/2004	28,127,503	9,124,108	19,003,395	371,814,005	1,576,075
148	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	12/31/2004	13,539,218	1,037,425	12,501,793	0	0
149	SAFEGUARD FINANCIAL HOLDINGS, LLC	N	NFA	12/31/2004	1,403,531	250,000	1,153,531	0	0
150	SANFORD C BERNSTEIN & CO LLC	Y	NFA	12/31/2004	159,525,901	19,292,651	140,233,250	0	0
151	SENTINEL MANAGEMENT GROUP INC	N	NFA	12/31/2004	831,251	250,000	581,251	939,164,081	163,947
152	SHATKIN ARBOR INC	N	CBOT	12/31/2004	2,749,314	250,000	2,499,314	8,250,018	23,800
153	SHAY GRAIN CLEARING COMPANY	N	KCBT	12/31/2004	765,211	250,000	515,211	2,589,536	0
154	SHEPARD INTERNATIONAL INC	N	NFA	12/31/2004	1,480,822	250,000	1,230,822	0	0
155	SHERWOOD FUTURES GROUP LLC	N	NFA	12/31/2004	512,285	250,000	262,285	2,514,529	0
156	SMW TRADING COMPANY INC	N	CME	12/31/2004	7,923,634	305,788	7,617,846	11,422,129	0
157	SNC INVESTMENTS INC	N	NFA	12/31/2004	927,691	250,000	37,691	0	0
158	SOLID GOLD FINANCIAL SERVICES INC	N	NFA	12/31/2004	395,092	250,000	145,092	0	0
159	SPEAR LEEDS & KELLOG	Y	CME	12/31/2004	1,025,301,861	48,044,334	977,257,527	484,165,179	10,566,350
160	SPENCER FINANCIAL LLC	N	NFA	12/31/2004	285,543	250,000	35,543	0	0
161	STEPHENS INC	Y	NFA	12/31/2004	62,811,850	14,195,684	48,616,166	0	0
162	STERLING COMMODITIES CORP	N	NYME	12/31/2004	6,135,646	267,386	5,868,260	56,182,751	670,827
163	STILLPOINT WEALTH MANAGEMENT LLC	Y	NFA	12/31/2004	313,100	250,000	63,100	0	0
164	SWISS AMERICAN SECURITIES INC	Y	NFA	12/31/2004	87,215,940	4,247,981	82,967,959	0	0
165	TCA FUTURES LLC	N	NFA	12/01/2004	387,065	250,000	137,065	0	0
166	TENCO INC	N	CBOT	12/31/2004	22,838,329	2,421,535	20,416,794	80,861,123	0
167	TERRA NOVA TRADING LLC	Y	NFA	12/31/2004	7,388,561	1,530,137	5,858,424	0	0
168	TIMBER HILL LLC	Y	CME	12/31/2004	487,623,095	3,553,815	484,069,280	41,542,619	0
169	TOKYO-MITSUBISHI FUTURES USA INC	N	CME	12/31/2004	15,563,026	1,022,324	14,540,702	33,910	0
170	TOWER RESEARCH CAPITAL EUROPE LLC	N	NFA	12/31/2004	1,346,982	250,000	1,096,982	0	0
171	TRADELINK LLC	Y	CBOT	12/31/2004	12,528,070	729,265	11,798,805	0	0
172	TRADESTATION SECURITIES INC	Y	NFA	12/31/2004	23,584,135	1,743,785	21,840,350	0	0
173	TRADITION SECURITIES AND FUTURES INC	N	NFA	12/31/2004	378,198	250,000	128,198	0	0
174	TRANSMARKET GROUP LLC	Y	CBOT	12/31/2004	11,537,411	250,000	11,287,411	0	0
175	TRILAND USA INC	N	NYME	12/31/2004	21,547,757	4,941,110	16,606,647	90,166,015	0
176	UBS FINANCIAL SERVICES INC	Y	CBOT	12/31/2004	1,295,824,957	200,290,421	1,095,534,536	1,888,401,375	115,784,691
177	UBS SECURITIES LLC	Y	CBOT	12/31/2004	3,883,065,997	400,010,609	3,483,055,388	4,760,593,773	2,088,229,086
178	UFJ FUTURES LLC	N	CME	12/31/2004	19,883,168	1,359,304	18,523,864	0	0
179	UNIVERSAL FINANCIAL HOLDING CORP	N	NFA	12/31/2004	449,108	250,000	199,108	5,645,888	0
180	VELOCITY FUTURES LP	N	NFA	12/31/2004	1,804,953	300,255	1,504,698	14,932,913	63,884
181	VIEWTRADE SECURITIES INC	Y	NFA	12/31/2004	1,131,588	656,500	475,088	0	0
182	VISION LIMITED PARTNERSHIP	N	NFA	12/31/2004	14,410,174	7,175,286	7,234,888	239,178,114	181,655
183	WACHOVIA CAPITAL MARKETS LLC	Y	NFA	12/31/2004	1,124,216,199	4,173,905	1,120,042,295	0	0
184	WACHOVIA SECURITIES FINANCIAL NETWORK LL	Y	NFA	12/31/2004	18,326,156	1,435,223	16,890,933	0	0
185	WACHOVIA SECURITIES LLC	Y	NFA	12/31/2004	223,360,000	6,159,040	217,200,960	0	0
186	WALL STREET DERIVATIVES INC	N	NFA	12/31/2004	439,089	250,000	189,089	0	0
187	WHITE COMMERCIAL CORPORATION	N	NFA	12/31/2004	1,974,708	250,000	1,724,708	0	0

