

May 31, 2005

FROM REPORTS FILED BY

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	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	05/31/2005	466,214,661	157,229,524	308,985,137	2,017,967,987	340,792,293
2 ABN AMRO SAGE CORPORATION	Y	NFA	05/31/2005	93,845,568	250,020	93,595,548	5,725,288	0
3 ADM INVESTOR SERVICES INC	N	CBOT	05/31/2005	106,324,026	32,110,923	74,213,103	804,566,966	18,244,599
4 ADVANTAGE FUTURES LLC	N	CME	05/31/2005	9,136,599	1,726,650	7,409,949	68,230,468	9,097,870
5 ADVEST INC	Y	NFA	05/31/2005	50,793,906	1,000,000	49,793,906	0	0
6 AG EDWARDS & SONS INC	Y	CBOT	05/31/2005	644,407,066	47,341,624	597,065,442	161,312,208	11,913
7 AIG CLEARING CORPORATION	N	NYME	05/31/2005	182,187,627	21,054,674	161,132,953	1,581,128	0
8 ALARON TRADING CORPORATION	N	CME	05/31/2005	4,629,974	2,309,044	2,320,930	112,173,375	1,696,432
9 ALPHA FOREIGN EXCHANGE GROUP LLC	N	NFA	05/31/2005	369,250	250,000	119,250	0	0
10 AMERICAN MUTUAL HOLDING CORPORATION	N	NFA	05/31/2005	591,145	250,000	341,145	126,433	0
11 AMERICAN NATIONAL TRADING CORP	N	NFA	05/31/2005	1,200,060	487,323	712,737	20,900,921	349,343
12 BACERA CORPORATION	N	NFA	05/31/2005	214,622	250,000	-35,378	0	0
13 BANC OF AMERICA FUTURES INCORPORATED	Y	CME	05/31/2005	82,034,072	55,020,456	27,013,616	421,957,778	0
14 BARCLAYS CAPITAL INC	Y	NYME	05/31/2005	646,299,720	216,831,936	429,467,784	2,277,867,738	782,760,461
15 BATTERY ASSET MANAGEMENT LLC	N	NFA	05/31/2005	1,112,750	250,000	862,750	0	0
16 BEAR STEARNS & CO INC	Y	NFA	05/31/2005	1,248,803,594	83,412,733	1,165,390,861	0	0
17 BEAR STEARNS SECURITIES CORP	Y	CME	05/31/2005	4,083,449,285	1,264,977,953	2,818,471,332	2,615,640,250	613,325,416
18 BIELFELDT & COMPANY LLC	N	CBOT	05/31/2005	400,035	250,000	150,035	0	0
19 BNP PARIBAS COMMODITY FUTURES INC	N	NYME	05/31/2005	78,350,111	31,460,713	46,889,398	440,646,364	58,506,780
20 BNP PARIBAS SECURITIES CORP	Y	CBOT	05/31/2005	371,790,214	23,365,483	348,424,731	101,657,288	0
21 C CZARNIKOW SUGAR FUTURES INC	N	NFA	05/31/2005	1,644,869	250,000	1,394,869	1,474,216	0
22 CADENT FINANCIAL SERVICES LLC	N	CME	05/31/2005	3,803,231	788,906	3,014,325	40,575,772	3,024,382
23 CAL FINANCIAL CORPORATION	N	NFA	05/31/2005	411,255	250,000	161,255	0	0
24 CALYON FINANCIAL INC	Y	CME	05/31/2005	331,185,063	233,938,924	97,246,139	4,729,875,247	514,446,843
25 CANTOR FITZGERALD & CO	Y	CBOT	05/31/2005	84,883,202	5,617,174	79,266,028	36,563,858	0
26 CAPITAL MARKET SERVICES LLC	N	NFA	05/31/2005	1,926,177	250,000	1,676,177	0	0
27 CARGILL INVESTOR SERVICES INC	N	CBOT	05/31/2005	96,968,323	71,178,440	25,789,883	1,318,599,992	144,967,138
28 CIBC WORLD MARKETS CORP	Y	CME	05/31/2005	678,349,448	35,869,164	642,480,284	0	0
29 CITIGROUP GLOBAL MARKETS INC	Y	CBOT	05/31/2005	3,582,613,757	587,473,921	2,995,139,836	7,547,061,459	321,360,695
30 CLIFDEN FUTURES LLC	N	NFA	05/31/2005	920,423	250,000	670,423	6,080,399	1,314,008
31 CLIFF LARSON COMPANY THE	N	NFA	05/31/2005	378,643	250,000	128,643	1,288,829	0
32 CMC GROUP PLC	N	NFA	05/31/2005	10,733,766	250,000	10,483,766	19,106	0
33 COESfx CLEARING INC	N	NFA	05/31/2005	526,548	250,000	276,548	0	0
34 COMTRUST INC	N	NFA	05/31/2005	870,839	559,453	311,386	11,121,397	0
35 COUNTRY HEDGING INC	N	NFA	05/31/2005	12,654,706	2,852,051	9,802,655	32,770,590	40,917
36 CREDIT SUISSE FIRST BOSTON LLC	Y	CBOT	05/31/2005	2,258,547,765	172,923,405	2,085,624,360	2,020,476,999	641,956,115
37 CRESSWELL CAPITAL LLC	N	NFA	05/31/2005	1,050,147	250,000	800,147	9,648,038	166,725
38 CROSSLAND LLC	N	CBOT	05/31/2005	2,745,382	250,000	2,495,382	6,814,857	0
39 CUNNINGHAM COMMODITIES INC	N	CBOT	05/31/2005	2,183,941	339,324	1,844,617	13,377,110	170,324
40 DAIWA SECURITIES AMERICA INC	Y	CME	05/31/2005	191,719,223	402,715	191,316,508	5,652,781	8,524,747
41 DAVID A NOYES & CO	Y	NFA	05/31/2005	2,009,265	635,500	1,373,765	0	0
42 DEUTSCHE BANK SECURITIES INC	Y	CBOT	05/31/2005	3,199,009,462	229,805,367	2,969,204,095	1,591,095,175	1,251,163,538
43 DIRECT FOREX LLC	N	NFA	05/31/2005	677,832	250,000	427,832	0	0
44 DORMAN TRADING LLC	N	CME	05/31/2005	4,086,509	493,113	3,593,396	21,678,191	0
45 DUNAVANT COMMODITY CORP	N	NYCE	05/31/2005	22,971,897	703,842	22,268,055	14,367,146	0
46 EAGLE MARKET MAKERS INC	N	CBOT	05/31/2005	1,843,412	250,000	1,593,412	3,090,827	0
47 ED & F MAN COMMODITY ADVISORS INC	N	NFA	05/31/2005	431,634	250,000	181,634	0	0
48 ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	05/31/2005	2,786,300	250,000	2,536,300	0	0

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49	ENSKILDA FUTURES LIMITED	N	CME	05/31/2005	11,602,947	6,352,231	5,250,716	137,247,843	0
50	FARR FINANCIAL INC	N	NFA	05/31/2005	1,422,783	708,295	714,488	29,577,689	98,453
51	FC STONE LLC	N	CME	05/31/2005	18,202,287	12,363,585	5,838,702	395,150,901	665,678
52	FCT GROUP LLC	N	CME	05/31/2005	9,660,692	392,121	9,268,571	4,859,538	0
53	FIMAT USA LLC	Y	CME	05/31/2005	354,107,962	233,936,661	120,171,301	4,352,380,154	1,421,710,519
54	FIRST CAPITOL GROUP LLC	N	NFA	05/31/2005	3,745,977	1,525,032	2,220,945	54,379,772	54,290
55	FOREFRONT INVESTMENTS CORPORATION	N	NFA	05/31/2005	494,634	250,000	244,634	0	0
56	FOREX CAPITAL MARKETS LLC	N	NFA	05/31/2005	26,166,592	250,000	25,916,592	0	0
57	FOREX INTERNATIONAL INVESTMENTS INC	N	NFA	05/31/2005	697,946	250,000	447,946	0	0
58	FORTIS CLEARING CHICAGO LLC	N	CBOT	05/31/2005	19,438,350	4,410,121	15,028,229	171,741,527	15,182,751
59	FRIEDBERG MERCANTILE GROUP INC	N	NFA	05/31/2005	1,825,924	250,000	1,575,924	4,276,958	46,192
60	FRONTIER FUTURES INC	N	NFA	05/31/2005	1,178,288	395,607	782,681	16,765,718	0
61	FUTURES TECH LLC	N	NFA	05/31/2005	441,626	250,000	191,626	0	0
62	FX OPTION1 INC	N	NFA	05/31/2005	492,077	250,000	242,077	0	0
63	FX SOLUTIONS LLC	N	NFA	05/31/2005	3,257,402	250,000	3,007,402	0	0
64	FX TRADING LLC	N	NFA	05/31/2005	423,705	250,000	173,705	0	0
65	GAIN CAPITAL GROUP INC	N	NFA	05/31/2005	17,028,242	250,000	16,778,242	0	0
66	GARBAN FUTURES LLC	N	CME	05/31/2005	5,313,233	367,218	4,946,015	4,573,524	0
67	GELBER GROUP LLC	N	CBOT	05/31/2005	31,000,811	250,000	30,750,811	27,587,269	102,109
68	GFS FOREX & FUTURES INC	N	NFA	05/31/2005	1,034,546	250,000	784,546	0	0
69	GILDER GAGNON HOWE AND CO LLC	Y	NFA	05/31/2005	23,890,157	250,000	23,640,157	0	0
70	GLOBAL FUTURES & FOREX LIMITED	Y	CFTC	05/31/2005	13,039,917	3,709,519	9,330,398	0	0
71	GLOBAL FUTURES LLC	N	NFA	05/31/2005	0	250,000	-250,000	0	0
72	GOLDENBERG HEHMEYER & CO	Y	CBOT	05/31/2005	6,399,680	3,092,516	3,307,164	99,610,464	4,108,983
73	GOLDMAN SACHS & CO	Y	CBOT	05/27/2005	(g)	1,224,530,374	(g)	9,699,264,375	5,371,638,773
74	GOLDMAN SACHS EXECUTION & CLEARING LP	Y	CME	05/27/2005	1,176,903,991	35,333,218	1,141,570,773	487,934,216	6,450,340
75	GOLDMANY FINANCE INC	N	NFA	05/31/2005	339,237	250,000	89,237	0	0
76	GREENWICH CAPITAL MARKETS INC	Y	CBOT	05/31/2005	685,679,000	46,743,000	638,936,000	476,236,000	7,238,000
77	HAGERTY GRAIN CO INC	N	CBOT	05/31/2005	1,676,811	250,000	1,426,811	5,691,363	0
78	HORNBLOWER FISCHER & CO	Y	NFA	05/31/2005	596,638	250,000	346,638	767,188	0
79	HOTSPOT FX INC	N	NFA	05/01/2005	6,760,832	250,000	6,510,832	0	0
80	HOTSPOT FXR LLC	N	NFA	05/31/2005	449,375	250,000	199,375	0	0
81	HSBC SECURITIES USA INC	Y	CME	05/31/2005	769,464,986	85,290,640	684,174,346	554,281,724	28,299,710
82	IFSC USA INC	N	NFA	05/31/2005	1,064,413	250,000	814,413	3,564,062	0
83	IFX MARKETS INC	N	NFA	05/31/2005	2,620,252	250,000	2,370,252	0	0
84	IG FINANCIAL MARKETS INC.	N	NFA	05/31/2005	395,697	250,000	145,697	0	0
85	INTEGRATED BROKERAGE SERVICES LLC	N	NFA	05/31/2005	1,205,320	250,000	955,320	2,257,097	0
86	INTERACTIVE BROKERS LLC	Y	NFA	05/31/2005	141,946,306	9,883,201	132,063,105	88,614,570	31,602,790
87	INTERBANK FX LLC	N	NFA	05/31/2005	1,039,526	250,000	789,526	0	0
88	INTERNATIONAL COMMODITY CLEARING	N	NFA	05/31/2005	1,253,466	250,000	1,003,466	10,027,858	0
89	INVESTEC (US) INCORPORATED	Y	NFA	05/27/2005	18,369,898	610,780	17,759,118	0	0
90	IOWA GRAIN CO	N	CBOT	05/31/2005	8,211,307	5,054,753	3,156,554	122,462,577	88,238
91	ITAU SECURITIES INC	Y	NFA	05/31/2005	18,817,054	250,000	18,567,054	0	0
92	IXIS SECURITIES NORTH AMERICA INC	Y	NFA	05/31/2005	76,214,358	250,000	75,964,358	0	0
93	JP MORGAN FUTURES INC	N	NYME	05/31/2005	923,840,380	410,980,081	512,860,299	6,666,638,121	772,074,866
94	KJW LLC	N	NFA	05/31/2005	3,330,247	250,000	3,080,247	0	0
95	KOTTKE ASSOCIATES LLC	N	CBOT	05/31/2005	14,128,187	422,076	13,706,111	52,077,610	0
96	LADENBURG THALMANN & CO INC	Y	NFA	05/31/2005	1,993,552	250,000	1,743,552	0	0
97	LBS LIMITED PARTNERSHIP	N	CBOT	05/31/2005	501,180	250,000	251,180	0	0

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98 LEADER INVESTMENTS INC	Y	NFA	05/31/2005	486,133	250,000	236,133	0	0
99 LEGG MASON WOOD WALKER INC	Y	NYME	05/31/2005	383,069,836	22,381,273	360,688,563	0	0
100 LEHMAN BROTHERS INC	Y	CBOT	05/31/2005	2,452,798,000	221,571,300	2,231,226,700	2,923,682,000	96,814,000
101 LINN GROUP (THE)	N	NFA	05/31/2005	330,573	250,000	80,573	0	0
102 LINSKO/PRIVATE LEDGER CORP	Y	NFA	05/31/2005	56,542,208	5,118,316	51,423,892	0	0
103 LOEB PARTNERS CORPORATION	Y	NFA	05/31/2005	30,827,725	250,000	30,577,725	0	0
104 MAN FINANCIAL INC	N	CME	05/31/2005	282,956,617	213,807,764	69,148,853	4,060,849,478	1,127,905,980
105 MARQUETTE ELECTRONIC BROKERAGE LLC	N	NFA	05/31/2005	1,258,773	250,000	1,008,773	0	0
106 MAXCOR FINANCIAL INC	Y	NFA	05/31/2005	27,596,236	250,000	27,346,236	0	0
107 MBF CLEARING CORP	N	NYME	05/31/2005	8,755,286	2,077,507	6,677,779	117,799,800	1,302,196
108 MBT TECHNOLOGIES LLC	N	NFA	05/31/2005	611,687	250,000	361,687	0	0
109 MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	05/31/2005	6,409,034	1,462,957	4,946,077	347,560,280	0
110 MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	06/03/2005	(g)	511,845,526	(g)	5,550,586,218	710,423,593
111 MERRILL LYNCH PROFESSIONAL CLEARING CORP	Y	NFA	06/03/2005	577,339,820	27,716,633	549,623,187	456,650,224	0
112 MID-CO COMMODITIES INC	N	NFA	05/31/2005	4,088,182	1,004,698	3,083,484	12,038,179	0
113 MITSUI BUSSAN COMMODITIES USA INC	N	NFA	05/31/2005	756,737	250,000	506,737	0	0
114 MIZUHO SECURITIES USA INC	Y	CME	05/31/2005	137,314,643	11,277,142	126,037,501	253,301,400	28,430,525
115 MONEY GARDEN CORP	N	NFA	05/31/2005	3,662,530	250,000	3,412,530	0	0
116 MORGAN KEEGAN & COMPANY INC	Y	NFA	05/31/2005	310,221,974	12,472,107	297,749,867	0	0
117 MORGAN STANLEY & CO INCORPORATED	Y	CME	05/31/2005	3,688,796,857	686,839,082	3,001,957,775	2,745,325,575	1,847,620,787
118 MORGAN STANLEY DW INC	Y	CBOT	05/31/2005	1,325,651,521	89,314,261	1,236,337,260	1,073,187,680	2,463,686,494
119 NEUBERGER BERMAN LLC	Y	NFA	05/31/2005	285,231,560	17,623,130	267,608,430	16,699,019	0
120 NIKKO ALTERNATIVE ASSET MANAGEMENT INC	Y	NFA	05/31/2005	17,181,073	250,000	16,931,073	0	0
121 NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	05/31/2005	357,707,185	10,281,791	347,425,394	2,932,907	98,722
122 OANDA CORPORATION	N	NFA	05/31/2005	17,248,567	250,000	16,998,567	0	0
123 OCONNOR & COMPANY LLC	Y	CBOT	05/31/2005	37,029,189	4,269,433	32,759,756	119,668,260	2,163,437
124 ODL SECURITIES INC	N	NFA	05/31/2005	394,223	250,000	144,223	0	0
125 OMEGA RESEARCH CORPORATION	Y	NFA	05/31/2005	897,941	250,000	647,941	0	0
126 OPEN E CRY LLC	N	NFA	05/31/2005	854,474	482,603	371,871	16,223,014	119,553
127 OPPENHEIMER & CO INC	Y	NFA	05/31/2005	204,287,072	26,641,116	177,645,956	15,134,900	0
128 PATTERSON CAPITAL MARKETS LTD	N	CBOT	05/31/2005	543,677	250,000	293,677	0	0
129 PENSON FINANCIAL FUTURES INC	N	NFA	05/31/2005	869,047	261,564	607,483	11,404,749	0
130 PEREGRINE FINANCIAL GROUP INC	N	NFA	05/31/2005	5,898,984	3,152,355	2,746,629	149,651,867	861,375
131 PIONEER FUTURES INC	N	NYME	05/31/2005	582,383	250,000	332,383	0	0
132 PIPER JAFFRAY & CO	Y	NFA	05/31/2005	280,062,813	11,787,743	268,275,070	0	0
133 PREFERRED TRADE INC	Y	NFA	05/31/2005	6,086,541	869,810	5,216,731	446,288	0
134 PRUDENTIAL FINANCIAL DERIVATIVES LLC	N	CBOT	05/31/2005	92,088,000	63,190,960	28,897,040	1,197,668,000	130,014,000
135 QUALIFIED LEVERAGE PROVIDERS INC	N	NFA	05/31/2005	1,547,835	250,000	1,297,835	0	0
136 RAND FINANCIAL SERVICES INC	N	CME	05/31/2005	17,199,900	7,585,910	9,613,990	117,233,800	22,436,000
137 RAYMOND JAMES & ASSOCIATES INC	Y	NFA	05/27/2005	329,218,125	25,723,088	303,495,037	0	0
138 RBC CAPITAL MARKETS CORPORATION	Y	CME	05/31/2005	201,020,905	30,804,790	170,216,115	0	0
139 RBC DAIN RAUSCHER INC	Y	NFA	05/31/2005	292,019,848	33,677,535	258,342,313	0	0
140 REDSKY FINANCIAL LLC	Y	NFA	05/31/2005	829,030	250,000	579,030	0	0

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141	REFCO LLC	N	CME	05/31/2005	354,518,630	186,819,750	167,698,880	4,139,272,385	128,345,704
142	RJ OBRIEN ASSOCIATES INC	N	CME	05/31/2005	67,378,166	53,583,592	13,794,574	1,234,134,095	10,474,565
143	ROBBINS FUTURES INC	N	NFA	05/31/2005	450,958	250,000	200,958	7,316,205	0
144	ROBECO USA LLC	Y	NFA	05/31/2005	26,241,519	1,500,000	24,741,519	0	0
145	ROSENTHAL COLLINS GROUP LLC	N	CME	05/31/2005	35,908,787	8,803,595	27,105,192	356,563,205	2,519,909
146	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	05/31/2005	10,967,073	494,370	10,472,703	0	0
147	SANFORD C BERNSTEIN & CO LLC	Y	NFA	05/31/2005	140,270,357	19,431,442	120,838,915	0	0
148	SENTINEL MANAGEMENT GROUP INC	N	NFA	05/31/2005	1,183,380	250,000	933,380	1,079,863,470	158,835
149	SHATKIN ARBOR INC	N	CBOT	05/31/2005	6,869,753	250,000	6,619,753	10,720,776	37,827
150	SHAY GRAIN CLEARING COMPANY	N	KCBT	05/31/2005	873,194	250,000	623,194	3,869,828	0
151	SHEPARD INTERNATIONAL INC	N	NFA	05/31/2005	1,633,945	250,000	1,383,945	0	0
152	SHERWOOD FUTURES GROUP LLC	N	NFA	05/31/2005	268,744	250,000	18,744	0	0
153	SMW TRADING COMPANY INC	N	CME	05/31/2005	10,258,665	323,105	9,935,560	9,460,102	0
154	SNC INVESTMENTS INC	N	NFA	05/31/2005	457,500	250,000	207,500	0	0
155	SOLID GOLD FINANCIAL SERVICES INC	N	NFA	05/31/2005	522,429	250,000	272,429	0	0
156	SPENCER FINANCIAL LLC	N	NFA	05/31/2005	304,735	250,000	54,735	0	0
157	STEPHENS INC	Y	NFA	05/27/2005	57,800,405	11,287,309	46,513,096	0	0
158	STERLING COMMODITIES CORP	N	NYME	05/31/2005	7,181,135	654,365	6,526,770	35,495,295	2,432,204
159	STILLPOINT WEALTH MANAGEMENT LLC	Y	NFA	05/31/2005	487,368	250,000	237,368	0	0
160	SWISS AMERICAN SECURITIES INC	Y	NFA	05/31/2005	93,680,733	4,927,406	88,753,327	0	0
161	TCA FUTURES LLC	N	NFA	05/31/2005	411,048	250,000	161,048	0	0
162	TENCO INC	N	CBOT	05/31/2005	24,129,512	3,542,751	20,586,761	72,123,831	0
163	TERRA NOVA TRADING LLC	Y	NFA	05/31/2005	4,986,707	1,114,532	3,872,175	0	0
164	TIMBER HILL LLC	Y	CME	05/31/2005	567,628,710	5,020,753	562,607,957	69,228,450	0
165	TOKYO-MITSUBISHI FUTURES USA INC	N	CME	05/31/2005	16,531,626	1,727,576	14,804,050	0	0
166	TOWER RESEARCH CAPITAL EUROPE LLC	N	NFA	05/31/2005	2,508,800	250,000	2,258,800	0	0
167	TRADELINK LLC	Y	CBOT	05/31/2005	31,162,089	488,326	30,673,763	0	0
168	TRADESTATION SECURITIES INC	Y	NFA	05/31/2005	27,462,412	1,852,865	25,609,547	0	0
169	TRADITION SECURITIES AND FUTURES INC	N	NFA	05/31/2005	395,006	250,000	145,006	0	0
170	TRANSMARKET GROUP LLC	Y	CBOT	05/31/2005	10,360,275	250,000	10,110,275	0	0
171	TRILAND USA INC	N	NYME	05/31/2005	26,507,778	5,730,901	20,776,877	83,795,082	22,722
172	UBS FINANCIAL SERVICES INC	Y	CBOT	05/31/2005	1,707,900,328	205,341,866	1,502,558,462	1,922,579,289	239,829,518
173	UBS SECURITIES LLC	Y	CBOT	05/31/2005	2,945,020,291	522,331,411	2,422,688,880	5,706,861,123	2,234,867,384
174	UFJ FUTURES LLC	N	CME	05/31/2005	15,889,983	1,434,335	14,455,648	0	0
175	UNITED CLEARING LLC	N	NFA	05/31/2005	1,190,510	250,000	940,510	0	0
176	VELOCITY FUTURES LP	N	NFA	05/31/2005	842,417	250,000	592,417	22,151,873	271,421
177	VIEWTRADE SECURITIES INC	Y	NFA	05/31/2005	784,047	522,000	262,047	0	0
178	VISION LIMITED PARTNERSHIP	N	NFA	05/31/2005	14,902,326	11,049,845	3,852,481	291,762,815	178,454
179	WACHOVIA CAPITAL MARKETS LLC	Y	NFA	05/31/2005	1,306,542,968	3,719,633	1,302,823,335	0	0
180	WACHOVIA SECURITIES FINANCIAL NETWORK LL	Y	NFA	05/31/2005	18,244,599	1,453,413	16,791,186	0	0
181	WACHOVIA SECURITIES LLC	Y	NFA	05/31/2005	511,310,865	3,385,396	507,925,469	0	0
182	WALL STREET DERIVATIVES INC	N	NFA	05/31/2005	376,626	250,000	126,626	0	0
183	WHITE COMMERCIAL CORPORATION	N	NFA	05/31/2005	1,868,058	250,000	1,618,058	0	0
184	WORLDWIDE CLEARING	N	NFA	05/31/2005	741,146	250,000	491,146	0	0
185	XPRESSTRADE LLC	N	NFA	05/31/2005	4,817,583	1,200,629	3,616,954	70,769,850	972,115
186	YORK BUSINESS ASSOCIATES LLC	N	CBOT	05/31/2005	1,543,114	250,000	1,293,114	5,163,564	119,164
	Total							84,239,129,175	21,423,388,715

