

SELECTED FCM FINANCIAL DATA AS OF  
 March 31, 2005  
 FROM REPORTS FILED BY  
 April 30, 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	03/31/2005	503,447,968	153,092,025	350,355,943	2,024,367,525	212,387,759
2	ABN AMRO SAGE CORPORATION	Y	NFA	03/31/2005	90,441,599	263,640	90,177,959	6,998,055	0
3	ADM INVESTOR SERVICES INC	N	CBOT	03/31/2005	98,441,295	31,286,577	67,154,718	835,377,537	25,341,750
4	ADVANTAGE FUTURES LLC	N	CME	03/31/2005	9,271,103	1,724,715	7,546,388	78,869,629	19,745,122
5	ADVEST INC	Y	NFA	03/31/2005	44,520,804	1,000,000	43,520,804	0	0
6	AG EDWARDS & SONS INC	Y	CBOT	03/31/2005	685,964,761	44,414,778	641,549,983	210,285,544	15,867
7	AIG CLEARING CORPORATION	N	NYME	03/31/2005	181,250,812	22,532,536	158,718,276	0	0
8	ALARON TRADING CORPORATION	N	CME	03/31/2005	4,690,866	1,810,891	2,879,975	91,200,010	1,949,587
9	ALCO COMMODITIES INC	N	NFA	03/31/2005	472,153	250,000	222,153	0	0
10	ALPHA FOREIGN EXCHANGE GROUP LLC	N	NFA	03/31/2005	369,250	250,000	119,250	0	0
11	AMERICAN MUTUAL HOLDING CORPORATION	N	NFA	03/31/2005	970,029	250,000	720,029	303,600	0
12	AMERICAN NATIONAL TRADING CORP	N	NFA	03/31/2005	1,308,951	445,610	863,341	22,860,804	396,013
13	BACERA CORPORATION	N	NFA	03/31/2005	738,117	250,000	488,117	0	0
14	BANC OF AMERICA FUTURES INCORPORATED	Y	CME	03/31/2005	76,680,394	32,115,655	44,564,739	254,506,858	0
15	BARCLAYS CAPITAL INC	Y	NYME	03/31/2005	490,040,874	232,628,673	257,412,201	2,636,091,015	866,421,748
16	BATTERY ASSET MANAGEMENT LLC	N	NFA	03/31/2005	452,712	250,000	202,712	0	0
17	BEAR STEARNS & CO INC	Y	NFA	03/31/2005	2,034,536,272	98,480,185	1,936,056,087	0	0
18	BEAR STEARNS SECURITIES CORP	Y	CME	03/31/2005	4,176,342,449	1,232,453,724	2,943,888,725	2,652,827,915	600,912,775
19	BIELFELDT & COMPANY LLC	N	CBOT	03/31/2005	397,706	250,000	147,706	0	0
20	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	03/31/2005	74,016,918	39,191,014	34,825,904	509,301,853	75,210,809
21	BNP PARIBAS SECURITIES CORP	Y	CBOT	03/31/2005	421,542,641	20,898,665	400,643,976	101,944,649	0
22	C CZARNIKOW SUGAR FUTURES INC	N	NFA	03/31/2005	1,594,624	250,000	1,344,624	922,527	0
23	CADENT FINANCIAL SERVICES LLC	N	CME	03/31/2005	4,104,410	914,950	3,189,460	24,144,558	3,071,304
24	CAL FINANCIAL CORPORATION	N	NFA	03/31/2005	380,454	250,000	130,454	0	0
25	CALYON FINANCIAL INC	Y	CME	03/31/2005	337,236,826	236,581,241	100,655,585	4,611,089,716	2,255,130,442
26	CANTOR FITZGERALD & CO	Y	CBOT	03/31/2005	103,435,385	7,289,531	96,145,854	12,650,997	0
27	CAPITAL MARKET SERVICES LLC	N	NFA	03/31/2005	2,686,716	250,000	2,436,716	0	0
28	CARGILL INVESTOR SERVICES INC	N	CBOT	03/31/2005	96,666,479	76,333,748	20,332,731	1,383,588,891	149,432,967
29	CIBC WORLD MARKETS CORP	Y	CME	03/31/2005	754,198,232	19,309,852	734,888,380	0	0
30	CITIGROUP GLOBAL MARKETS INC	Y	CBOT	03/31/2005	3,473,205,824	577,318,625	2,895,887,199	7,823,095,405	231,284,543
31	CLIFDEN FUTURES LLC	N	NFA	03/31/2005	666,383	275,386	390,997	6,003,081	2,262,556
32	CLIFF LARSON COMPANY THE	N	NFA	03/31/2005	446,400	250,000	196,400	1,483,992	0
33	CMC GROUP PLC	N	NFA	03/31/2005	5,264,534	250,000	5,014,534	0	0
34	COESfx CLEARING INC	N	NFA	03/31/2005	490,548	250,000	240,548	0	0
35	COMTRUST INC	N	NFA	03/31/2005	825,713	435,496	390,217	9,500,831	0
36	COUNTRY HEDGING INC	N	NFA	03/31/2005	11,458,791	2,948,754	8,510,037	42,084,942	39,551
37	CREDIT SUISSE FIRST BOSTON LLC	Y	CBOT	03/31/2005	2,834,694,571	186,314,478	2,648,380,093	2,004,634,781	850,934,011
38	CRESSWELL CAPITAL LLC	N	NFA	03/31/2005	942,001	318,481	623,520	11,515,293	0
39	CROSSLAND LLC	N	CBOT	03/31/2005	3,007,726	250,000	2,757,726	7,641,316	0
40	CUNNINGHAM COMMODITIES INC	N	CBOT	03/31/2005	2,138,317	345,854	1,792,463	13,649,423	38,236
41	DAIWA SECURITIES AMERICA INC	Y	CME	03/31/2005	163,699,722	7,853,387	155,846,335	36,733,212	6,606,791
42	DAVID A NOYES & CO	Y	NFA	03/31/2005	2,361,454	632,000	1,729,454	0	0
43	DEUTSCHE BANK SECURITIES INC	Y	CBOT	03/31/2005	2,819,468,132	227,003,621	2,592,464,511	2,364,109,253	1,897,914,506
44	DIRECT FOREX LLC	N	NFA	03/31/2005	941,081	250,000	691,081	0	0
45	DORMAN TRADING LLC	N	CME	03/31/2005	4,653,593	422,949	4,230,644	23,555,402	0
46	DUNAVANT COMMODITY CORP	N	NYCE	03/31/2005	24,629,963	820,694	23,809,269	16,064,744	0

SELECTED FCM FINANCIAL DATA AS OF  
 March 31, 2005  
 FROM REPORTS FILED BY  
 April 30, 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)	
47	EAGLE MARKET MAKERS INC	N	CBOT	03/31/2005	1,734,117	250,000	1,484,117	3,041,418	0
48	ED & F MAN COMMODITY ADVISORS INC	N	NFA	03/31/2005	413,690	250,000	163,690	0	0
49	ELECTRONIC BROKERAGE SYSTEMS LLC	Y	NFA	03/31/2005	2,740,155	250,000	2,490,155	0	0
50	ENSKILDA FUTURES LIMITED	N	CME	03/31/2005	12,791,512	8,952,721	3,838,791	138,399,188	0
51	FARR FINANCIAL INC	N	NFA	03/31/2005	1,442,380	539,515	902,865	28,948,759	98,533
52	FC STONE LLC	N	CME	03/31/2005	17,985,119	13,335,230	4,649,889	455,757,344	1,104,046
53	FCT GROUP LLC	N	CME	03/31/2005	10,061,024	371,503	9,689,521	4,078,774	0
54	FIMAT USA LLC	Y	CME	03/31/2005	334,206,066	242,053,542	92,152,524	4,493,221,339	1,495,918,033
55	FIRST CAPITOL GROUP LLC	N	NFA	03/31/2005	3,853,752	1,616,746	2,237,006	59,632,319	19,086
56	FORECO CAPITAL INTERNATIONAL	N	NFA	02/28/2005	294,260	250,000	44,260	0	0
57	FOREFRONT INVESTMENTS CORPORATION	N	NFA	03/31/2005	464,504	250,000	214,504	0	0
58	FOREX CAPITAL MARKETS LLC	N	NFA	03/31/2005	47,526,861	250,000	47,276,861	0	0
59	FOREX INTERNATIONAL INVESTMENTS INC	N	NFA	03/31/2005	689,971	250,000	439,971	0	0
60	FORTIS CLEARING CHICAGO LLC	N	CBOT	03/31/2005	18,655,883	5,359,311	13,296,572	170,273,936	28,942,508
61	FRIEDBERG MERCANTILE GROUP INC	N	NFA	03/31/2005	1,799,058	250,000	1,549,058	3,906,473	68,086
62	FRONTIER FUTURES INC	N	NFA	03/31/2005	1,123,811	343,394	780,417	17,619,375	0
63	FUTURES TECH LLC	N	NFA	03/31/2005	443,373	250,000	193,373	0	0
64	FX OPTION1 INC.	N	NFA	03/31/2005	492,077	250,000	242,077	0	0
65	FX SOLUTIONS LLC	N	NFA	03/31/2005	2,208,951	250,000	1,958,951	0	0
66	FX TRADING LLC	N	NFA	03/31/2005	1,301,021	250,000	1,051,021	0	0
67	GAIN CAPITAL GROUP INC	N	NFA	03/31/2005	15,078,840	250,000	14,828,840	0	0
68	GARBAN FUTURES LLC	N	NFA	03/31/2005	5,187,108	264,275	4,922,833	3,050,076	0
69	GELBER GROUP LLC	N	CBOT	03/31/2005	38,813,932	250,000	38,563,932	32,721,654	101,091
70	GFS FOREX & FUTURES INC	N	NFA	03/31/2005	1,068,241	250,000	818,241	0	0
71	GILDER GAGNON HOWE AND CO LLC	Y	NFA	03/31/2005	24,944,259	250,000	24,694,259	0	0
72	GLOBAL FUTURES & FOREX LIMITED	Y	NFA	03/31/2005	11,569,541	4,407,618	7,161,923	0	0
73	GLOBAL FUTURES LLC	N	NFA	03/31/2005	374,032	250,000	124,032	0	0
74	GOLDENBERG HEHMEYER & CO	Y	CBOT	03/31/2005	7,063,509	2,058,224	5,005,285	93,253,169	4,280,329
75	GOLDMAN SACHS & CO	Y	CBOT	03/25/2005	3,803,232,859	1,207,215,674	2,596,017,185	9,242,360,058	5,206,791,415
76	GOLDMAN SACHS EXECUTION & CLEARING LP	Y	CME	03/25/2005	1,397,348,388	41,714,216	1,355,634,172	508,922,935	7,686,365
77	GOLDMANY FINANCE INC	N	NFA	03/31/2005	361,332	250,000	111,332	0	0
78	GREENWICH CAPITAL MARKETS INC	Y	CBOT	03/31/2005	661,444,000	46,083,281	615,360,719	496,952,000	19,678,000
79	HAGERTY GRAIN CO INC	N	CBOT	03/31/2005	1,736,837	250,000	1,486,837	6,688,848	0
80	HORNBLOWER FISCHER & CO	Y	NFA	03/31/2005	484,229	250,000	234,229	2,555,374	0
81	HOTSPOT FX INC	N	NFA	03/31/2005	5,089,877	250,000	4,839,877	0	0
82	HOTSPOT FXR LLC	N	NFA	03/31/2005	349,375	250,000	99,375	0	0
83	HSBC SECURITIES USA INC	Y	CME	03/31/2005	764,829,786	52,862,903	711,966,883	563,899,039	25,790,838
84	IFSCL USA INC	N	NFA	03/31/2005	1,035,894	250,000	785,894	4,629,841	0
85	IFX MARKETS INC	N	NFA	03/31/2005	804,590	250,000	554,590	0	0
86	IG FINANCIAL MARKETS INC.	N	NFA	03/31/2005	395,940	250,000	145,940	0	0
87	INTEGRATED BROKERAGE SERVICES LLC	N	NFA	03/31/2005	1,199,491	250,000	949,491	1,946,646	0
88	INTERACTIVE BROKERS LLC	Y	NFA	03/31/2005	128,750,283	9,198,319	119,551,964	70,272,735	32,527,396
89	INTERBANK FX LLC	N	NFA	03/31/2005	730,275	250,000	480,275	0	0
90	INTERNATIONAL COMMODITY CLEARING	N	NFA	03/31/2005	1,335,179	250,000	1,085,179	12,591,295	0
91	INVESTEC (US) INCORPORATED	Y	NFA	03/25/2005	18,466,488	751,070	17,715,418	0	0
92	IOWA GRAIN CO	N	CBOT	03/31/2005	8,388,014	5,348,661	3,039,353	133,014,087	95,835
93	ITAU SECURITIES INC	Y	NFA	03/31/2005	18,689,558	250,000	18,439,558	0	0

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

	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)
94	Y	NFA	03/31/2005	85,303,748	250,000	85,053,748	0	0
95	N	NYME	03/31/2005	905,480,273	431,442,499	474,037,774	6,960,444,975	781,206,026
96	N	NFA	03/31/2005	4,004,554	250,000	3,754,554	0	0
97	N	CBOT	03/31/2005	16,404,926	250,000	16,154,926	40,778,057	0
98	Y	NFA	03/31/2005	2,471,090	250,000	2,221,090	0	0
99	N	CBOT	03/31/2005	513,112	250,000	263,112	0	0
100	Y	NFA	03/31/2005	497,627	250,000	247,627	0	0
101	Y	NYME	03/31/2005	380,571,075	23,365,966	357,205,109	0	0
102	Y	CBOT	03/31/2005	2,210,108,000	215,115,420	1,994,992,580	2,876,610,000	104,157,000
103	N	NFA	03/31/2005	341,756	250,000	91,756	0	0
104	Y	NFA	03/31/2005	57,108,443	4,553,631	52,554,812	0	0
105	Y	NFA	03/31/2005	28,810,328	250,000	28,560,328	0	0
106	N	CME	03/31/2005	289,142,934	208,278,345	80,864,589	4,231,315,325	1,061,092,624
107	N	NFA	03/31/2005	1,275,053	250,000	1,025,053	0	0
108	Y	NFA	03/31/2005	32,496,714	250,000	32,246,714	0	0
109	N	NYME	03/31/2005	8,089,347	2,749,607	5,339,740	135,552,757	1,332,795
110	N	NFA	03/31/2005	641,929	250,000	391,929	0	0
111	N	NFA	03/31/2005	6,405,422	2,274,032	4,131,390	321,469,478	0
112	Y	CBOT	03/31/2005	6,244,817,807	504,766,430	5,740,051,377	5,758,525,003	744,305,509
113	Y	NFA	03/31/2005	463,499,417	50,812,722	412,686,695	494,133,072	0
114	N	NFA	03/31/2005	4,036,788	1,329,455	2,707,333	19,239,592	0
115	N	NFA	03/31/2005	720,768	250,000	470,768	0	0
116	Y	CME	03/31/2005	149,386,838	13,530,401	135,856,437	279,950,230	28,768,410
117	N	NFA	03/31/2005	2,429,115	250,000	2,179,115	0	0
118	Y	NFA	03/31/2005	273,420,683	12,574,238	260,846,445	0	0
119	Y	CME	03/31/2005	2,982,966,435	848,234,192	2,134,732,243	2,806,661,942	1,778,940,304
120	Y	CBOT	03/31/2005	1,233,509,705	88,863,727	1,144,645,978	1,078,390,043	2,458,564,539
121	Y	NFA	03/31/2005	261,645,625	16,115,546	245,530,079	10,934,350	0
122	Y	NFA	03/31/2005	15,842,459	250,000	15,592,459	0	0
123	Y	CBOT	03/31/2005	498,649,587	11,864,668	486,784,919	2,795,472	74,403
124	N	NFA	03/31/2005	16,277,559	250,000	16,027,559	0	0
125	Y	CBOT	03/31/2005	46,029,380	3,635,928	42,393,452	128,843,663	2,393,103
126	N	NFA	03/31/2005	391,567	250,000	141,567	0	0
127	Y	NFA	03/31/2005	895,003	250,000	645,003	0	0
128	N	NFA	03/31/2005	777,364	447,203	330,161	13,123,841	136,017
129	Y	NFA	03/31/2005	202,717,672	21,986,643	180,731,029	15,430,619	0
130	N	CBOT	03/31/2005	524,947	250,000	274,947	0	0
131	Y	CME	03/31/2005	35,275,837	4,628,168	30,647,669	70,969,858	0
132	N	NFA	03/31/2005	796,002	327,301	468,701	14,780,981	0
133	N	NFA	03/31/2005	7,291,143	3,487,372	3,803,771	142,076,108	749,508
134	N	NYME	03/31/2005	515,694	250,000	265,694	0	0
135	Y	NFA	03/31/2005	325,515,731	11,059,337	314,456,394	0	0
136	Y	NFA	03/31/2005	7,378,219	934,763	6,443,456	497,153	0
137	N	CBOT	03/31/2005	98,400,000	62,543,560	35,856,440	1,263,800,000	143,303,000
138	N	NFA	03/31/2005	2,562,880	250,000	2,312,880	0	0
139	N	CME	03/31/2005	16,090,800	7,038,063	9,052,737	118,298,400	14,268,300
140	Y	NFA	03/24/2005	345,117,615	25,837,908	319,279,707	0	0

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

		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)
141	RBC CAPITAL MARKETS CORPORATION	Y	CME	03/31/2005	213,770,355	19,758,981	194,011,374	0	0
142	RBC DAIN RAUSCHER INC	Y	NFA	03/31/2005	289,653,911	35,124,297	254,529,614	0	0
143	REDSKY SECURITIES LLC	Y	NFA	03/31/2005	911,187	250,000	661,187	0	0
144	REFCO LLC	N	CME	03/31/2005	342,308,408	184,949,611	157,358,797	4,135,463,038	158,888,807
145	RJ OBRIEN ASSOCIATES INC	N	CME	03/31/2005	66,965,691	53,971,302	12,994,389	1,268,246,685	8,461,232
146	ROBBINS FUTURES INC	N	NFA	03/31/2005	504,307	250,000	254,307	5,586,691	0
147	ROBECO USA LLC	Y	NFA	03/31/2005	28,649,945	1,500,000	27,149,945	0	0
148	ROSENTHAL COLLINS GROUP LLC	N	CME	03/31/2005	36,571,669	9,744,212	26,827,457	421,931,089	2,804,034
149	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	03/31/2005	12,038,781	593,326	11,445,455	0	0
150	SAFEGUARD FINANCIAL HOLDINGS, LLC	N	NFA	03/31/2005	251,560	250,000	1,560	0	0
151	SANFORD C BERNSTEIN & CO LLC	Y	NFA	03/31/2005	145,612,842	16,581,392	129,031,450	0	0
152	SENTINEL MANAGEMENT GROUP INC	N	NFA	03/31/2005	1,041,088	250,000	791,088	884,148,247	168,988
153	SHATKIN ARBOR INC	N	CBOT	03/31/2005	4,200,161	250,000	3,950,161	9,835,486	17,919
154	SHAY GRAIN CLEARING COMPANY	N	KCBT	03/31/2005	842,139	250,000	592,139	4,588,706	0
155	SHEPARD INTERNATIONAL INC	N	NFA	03/31/2005	1,053,679	250,000	803,679	0	0
156	SHERWOOD FUTURES GROUP LLC	N	NFA	03/31/2005	315,714	250,000	65,714	0	0
157	SMW TRADING COMPANY INC	N	CME	03/31/2005	8,349,307	324,642	8,024,665	10,344,931	0
158	SNC INVESTMENTS INC	N	NFA	03/31/2005	283,753	250,000	33,753	0	0
159	SOLID GOLD FINANCIAL SERVICES INC	N	NFA	03/31/2005	389,453	250,000	139,453	0	0
160	SPENCER FINANCIAL LLC	N	NFA	03/31/2005	316,297	250,000	66,297	0	0
161	STEPHENS INC	Y	NFA	03/24/2005	51,559,890	12,025,196	39,534,694	0	0
162	STERLING COMMODITIES CORP	N	NYME	03/31/2005	7,002,746	524,575	6,478,171	35,354,692	2,193,732
163	STILLPOINT WEALTH MANAGEMENT LLC	Y	NFA	03/31/2005	368,755	250,000	118,755	0	0
164	SWISS AMERICAN SECURITIES INC	Y	NFA	03/31/2005	88,857,896	5,389,564	83,468,332	0	0
165	TCA FUTURES LLC	N	NFA	03/31/2005	418,518	250,000	168,518	0	0
166	TENCO INC	N	CBOT	03/31/2005	23,803,994	3,434,656	20,369,338	86,976,216	0
167	TERRA NOVA TRADING LLC	Y	NFA	03/31/2005	5,484,064	1,525,562	3,958,502	0	0
168	TIMBER HILL LLC	Y	CME	03/31/2005	407,078,533	4,437,387	402,641,146	74,853,791	0
169	TOKYO-MITSUBISHI FUTURES USA INC	N	CME	03/31/2005	17,405,692	990,241	16,415,451	0	0
170	TOWER RESEARCH CAPITAL EUROPE LLC	N	NFA	03/31/2005	1,372,771	250,000	1,122,771	0	0
171	TRADELINK LLC	Y	CBOT	03/31/2005	30,496,790	308,249	30,188,541	0	0
172	TRADESTATION SECURITIES INC	Y	NFA	03/31/2005	25,279,027	1,748,157	23,530,870	0	0
173	TRADITION SECURITIES AND FUTURES INC	N	NFA	03/31/2005	378,671	250,000	128,671	0	0
174	TRANSMARKET GROUP LLC	Y	CBOT	03/31/2005	10,008,386	250,000	9,758,386	0	0
175	TRILAND USA INC	N	NYME	03/31/2005	19,357,047	6,364,383	12,992,664	75,737,744	0
176	UBS FINANCIAL SERVICES INC	Y	CBOT	03/31/2005	1,277,171,310	195,983,653	1,081,187,657	1,912,564,723	128,859,477
177	UBS SECURITIES LLC	Y	CBOT	03/31/2005	3,221,871,974	487,667,954	2,734,204,020	5,072,912,485	2,050,220,734
178	UFJ FUTURES LLC	N	CME	03/31/2005	14,591,181	1,391,181	13,200,000	0	0
179	UNITED CLEARING LLC	N	NFA	03/31/2005	312,797	250,000	62,797	0	0
180	VELOCITY FUTURES LP	N	NFA	03/31/2005	1,126,160	250,000	876,160	16,108,840	92,006
181	VIEWTRADE SECURITIES INC	Y	NFA	03/31/2005	1,016,416	704,000	312,416	0	0
182	VISION LIMITED PARTNERSHIP	N	NFA	03/31/2005	13,505,751	8,997,329	4,508,422	280,008,027	279,401
183	WACHOVIA CAPITAL MARKETS LLC	Y	NFA	03/31/2005	1,265,339,017	8,795,255	1,256,543,763	0	0
184	WACHOVIA SECURITIES FINANCIAL NETWORK LLC	Y	NFA	03/31/2005	17,820,568	1,651,192	16,169,376	0	0
185	WACHOVIA SECURITIES LLC	Y	NFA	03/31/2005	378,619,302	2,948,915	375,670,387	0	0
186	WALL STREET DERIVATIVES INC	N	NFA	03/31/2005	397,941	250,000	147,941	0	0
187	WHITE COMMERCIAL CORPORATION	N	NFA	03/31/2005	1,858,619	250,000	1,608,619	0	0

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

	B/D?	DSRO	A/O Date	Adjusted Net Capital	Net Capital Requirement	Excess Net Capital	Customers' Seg Required 4d(a)(2) (e)	Customer Amount Pt. 30 Required (f)
<b>Futures Commission Merchant</b>								
	<b>(a)</b>	<b>(b)</b>			<b>(c)</b>	<b>(d)</b>		<b>(f)</b>
188 WORLDWIDE CLEARING	N	NFA	03/31/2005	768,611	250,000	518,611	0	0
189 XPRESSTRADE LLC	N	NFA	03/31/2005	4,515,008	250,000	4,265,008	0	0
190 YORK BUSINESS ASSOCIATES LLC	N	CBOT	03/31/2005	1,180,802	250,000	930,802	4,310,140	32,587
<b>Total</b>				<b>52,234,242,450</b>			<b>85,448,732,490</b>	<b>23,493,508,353</b>
<b>February Web Page Update</b>	<b>189</b>							
<b>Additions</b>								
Hotspot FXR LLC	<b>1</b>							
<b>Deletions</b>	<b>0</b>							
<b>Name Change</b>								
<b>March Web Page Update</b>	<b>190</b>							
(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.								
(e): This represents the total amount of funds that an FCM is required to segregate on behalf of customers who are trading on a designated contract market or derivatives transaction execution facility. This is the sum of all accounts that contain a net liquidating equity.								

