

SELECTED FCM FINANCIAL DATA  
FROM REPORTS FILED BY  
January 31, 2003

	B/D?	DSRO	A/O	Adjusted	Net Capital	Risk Based	Excess	Customers'	Customer	
Futures Commission Merchant			Date	Net Capital	Requirement	Requirement	Net Capital	Seg Required	Amount	
	(a)	(b)	(c)		(4% of Seg, SEC or \$250,000)	Capital	(d)	4d(2)	Pt. 30 Required	
						(c)		(e)	(f)	
1	ABN AMRO INCORPORATED	Y	CBOT	12/31/2002	1,241,188,187	111,813,802	81,323,501	1,129,374,385	1,336,516,596	71,303,874
2	ABN AMRO SAGE CORPORATION	Y	NFA	12/31/2002	52,894,301	3,420,008	3,420,008	49,474,293	55,112,636	0
3	ADM INVESTOR SERVICES INC	N	CBOT	12/31/2002	65,834,961	15,172,011	17,788,713	48,046,248	404,487,660	9,297,535
4	ADVEST INC	Y	NFA	12/31/2002	48,091,217	1,000,000	0	47,091,217	0	0
5	AG EDWARDS & SONS INC	Y	CBOT	12/31/2002	593,912,006	40,846,469	2,527,316	553,065,537	63,428,076	43,239
6	AGE COMMODITY CLEARING CORP	N	CBOT	12/31/2002	12,815,118	1,392,057	2,427,560	10,387,558	43,754,115	0
7	AIG CLEARING CORPORATION	N	NYME	12/31/2002	120,887,102	250,000	6,220,900	114,666,202	0	0
8	ALARON TRADING CORPORATION	N	CME	12/31/2002	3,750,830	1,906,815	927,522	1,844,015	52,840,275	176,292
9	ALCO COMMODITIES INC	N	NFA	12/31/2002	488,986	250,000	0	238,986	0	0
10	AMERICAN NATIONAL TRADING CORP	N	NFA	12/31/2002	1,022,170	459,044	291,754	563,126	14,372,512	272
11	BANC OF AMERICA FUTURES INCORPORATED	Y	CME	12/31/2002	64,073,173	8,367,272	24,360,943	39,712,230	209,092,914	88,892
12	BANC ONE CAPITAL MARKETS INC	Y	CBOT	12/31/2002	342,228,491	4,839,618	12,170,137	330,058,354	246,642,292	7,761,329
13	BARCLAYS CAPITAL INC	Y	CBOT	12/31/2002	333,418,499	45,052,723	77,485,561	255,932,938	1,113,854,002	52,035,649
14	BEAR STEARNS & CO INC	Y	CBOT	12/31/2002	1,554,856,663	52,784,864	0	1,502,071,799	0	0
15	BEAR STEARNS SECURITIES CORP	Y	CME	12/31/2002	2,409,540,311	714,525,721	85,996,334	1,695,014,590	1,456,243,333	168,136,652
16	BIELFELDT & COMPANY LLC	N	CBOT	12/31/2002	414,518	250,000	0	164,518	0	0
17	BNP PARIBAS BROKERAGE SERVICES INC	Y	CME	12/31/2002	26,064,003	4,120,701	9,265,191	16,798,812	103,017,526	0
18	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	12/31/2002	49,627,867	10,799,538	17,209,238	32,418,629	301,474,737	12,742,895
19	BNP PARIBAS SECURITIES CORP	Y	CBOT	12/31/2002	392,151,364	250,000	0	391,901,364	0	0
20	BNY CLEARING SERVICES LLC	Y	NFA	12/31/2002	91,425,688	14,109,260	0	77,316,428	0	0
21	BOSTON CABOT LLC	Y	NFA	12/31/2002	571,714	250,000	0	321,714	0	0
22	C CZARNIKOW SUGAR FUTURES INC	N	NFA	12/31/2002	1,425,341	250,000	0	1,175,341	1,537,082	0
23	CANTOR FITZGERALD & CO	Y	CBOT	11/30/2002	35,231,866	1,715,972	51	33,515,894	209,379	0
24	CAPITAL MARKET SERVICES LLC	N	NFA	12/31/2002	614,135	250,000	0	364,135	0	0
25	CARGILL INVESTOR SERVICES INC	N	CBOT	12/31/2002	73,944,795	42,689,621	58,381,927	15,562,868	1,050,882,649	81,756,417
26	CARR FUTURES INC	Y	CME	12/31/2002	197,257,300	91,747,518	129,401,021	67,856,279	2,317,237,585	1,325,933,579
27	CDC SECURITIES	Y	NFA	12/31/2002	76,748,816	250,000	0	76,498,816	0	0
28	CIBC WORLD MARKETS CORP	Y	NYME	12/31/2002	829,613,040	41,234,226	7,079,336	788,378,814	5,323,766	0
29	CLIFDEN FUTURES LLC	N	NFA	12/31/2002	544,459	250,000	0	294,459	3,398,494	0
30	CLIFF LARSON COMPANY THE	N	NFA	12/31/2002	342,309	250,000	0	92,309	0	0
31	CMC GROUP PLC	N	NFA	12/31/2002	23,040,107	250,000	0	22,790,107	0	0
32	COES FX CLEARING INC	N	NFA	12/31/2002	462,364	250,000	0	212,364	0	0
33	COMMERZ FUTURES LLC	Y	CME	12/31/2002	8,114,177	1,946,980	3,704,594	4,409,583	67,697,513	2,624,041
34	COUNTRY HEDGING INC	N	NFA	12/31/2002	7,458,623	895,735	2,428,158	5,030,465	28,963,099	112,982
35	CREDIT LYONNAIS ROUSE USA LIMITED	N	NYME	12/31/2002	22,912,972	3,050,029	18,713,779	4,199,193	102,388,112	931,772
36	CREDIT SUISSE FIRST BOSTON CORPORATION	Y	CBOT	12/31/2002	2,994,205,780	79,107,376	75,955,027	2,915,098,404	1,181,956,895	310,627,704
37	CROSSLAND LLC	N	CBOT	12/31/2002	3,473,073	250,000	76,621	3,223,073	6,270,157	0
38	CUNNINGHAM COMMODITIES INC	N	CBOT	12/31/2002	1,848,467	250,000	95,238	1,598,467	5,769,894	92,998
39	DAIWA SECURITIES AMERICA INC	Y	CME	12/31/2002	182,849,474	4,191,685	6,154,467	176,695,007	101,670,071	3,089,580
40	DAVID A NOYES & CO	Y	NFA	12/31/2002	1,313,426	250,000	0	1,063,426	0	0
41	DEUTSCHE BANK SECURITIES INC	Y	CBOT	12/31/2002	1,051,479,056	157,183,254	112,200,120	894,295,802	934,267,928	192,271,981
42	DIRECT TRADING GROUP LLC	N	NFA	12/31/2002	1,534,588	250,000	36,785	1,284,588	4,448,337	0
43	DONALDSON LUFKIN & JENRETTE SEC CORP	Y	CBOT	12/31/2002	1,193,784,000	93,136,020	0	1,100,647,980	0	0
44	DORMAN TRADING LLC	N	CME	12/31/2002	5,505,960	559,468	152,971	4,946,492	14,010,483	0
45	DUNAVANT COMMODITY CORP	N	NYCE	12/31/2002	19,819,323	1,038,479	46,437	18,780,844	30,136,249	0
46	EAGLE MARKET MAKERS INC	N	CBOT	12/31/2002	1,904,605	250,000	33,084	1,654,605	1,705,857	87,861
47	ED & F MAN COMMODITY ADVISORS INC	N	NFA	12/31/2002	384,405	250,000	0	134,405	0	0

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		(a)	(b)			(4% of Seg, SEC or \$250,000)	Capital (c)	(d)	4d(2) (e)	Pt. 30 Required (f)
48	EM COMBS & SON	N	CBOT	12/31/2002	1,946,962	250,000	25,218	1,696,962	2,568,277	0
49	FAHNESTOCK & CO INC	Y	NFA	12/31/2002	156,105,078	8,795,499	0	147,309,579	653,656	0
50	FARR FINANCIAL INC	N	NFA	12/31/2002	909,729	525,991	262,683	383,738	13,455,534	47,708
51	FC STONE LLC	N	CME	12/31/2002	17,010,952	8,080,154	8,799,003	8,211,949	242,927,581	908,063
52	FCT GROUP LLC	N	CME	12/31/2002	3,654,619	250,000	268,324	3,386,295	4,434,206	0
53	FIMAT USA INC	Y	CME	12/31/2002	192,018,250	62,755,282	106,446,119	85,572,131	2,085,847,247	395,047,445
54	FIRST CAPITOL GROUP LLC	N	NFA	12/31/2002	1,600,296	787,643	526,147	812,653	23,023,108	9,994
55	FIRST OPTIONS OF CHICAGO INC	Y	CME	12/27/2002	228,829,898	12,833,240	25,807,375	203,022,523	580,145,460	16,545,006
56	FOREX CAPITAL MARKETS LLC	N	NFA	12/31/2002	5,754,313	250,000	0	5,504,313	0	0
57	FORTIS CLEARING CHICAGO LLC	N	CBOT	12/31/2002	6,104,815	1,454,682	316,919	4,650,133	35,161,965	1,259,396
58	FRIEDBERG MERCANTILE GROUP INC	Y	NFA	12/31/2002	1,568,165	250,000	61,863	1,318,165	5,976,598	0
59	FRONTIER FUTURES INC	N	NFA	12/31/2002	1,001,282	390,531	387,867	610,751	12,602,505	0
60	FUTURES TECH LLC	N	NFA	12/31/2002	402,391	250,000	0	152,391	0	0
61	FX SOLUTIONS LLC	N	NFA	12/31/2002	927,632	250,000	0	677,632	0	0
62	G7 CAPITAL MARKETS LP	N	NFA	12/31/2002	164,330	250,000	0	-85,670	0	0
63	GAIN CAPITAL	N	NFA	12/31/2002	2,359,533	250,000	0	2,109,533	0	0
64	GELBER GROUP LLC	N	CBOT	12/31/2002	10,702,158	609,515	80,897	10,092,643	15,721,459	81,945
65	GFS SECURITIES & FUTURES INC	N	NFA	12/31/2002	256,464	250,000	0	6,464	0	0
66	GILDER GAGNON HOWE AND CO LLC	Y	NFA	12/31/2002	20,788,739	250,000	0	20,538,739	0	0
67	GLOBAL FUTURES & FOREX LTD	N	NFA	12/31/2002	3,729,715	250,000	0	3,479,715	0	0
68	GNI INCORPORATED	N	CBOT	12/31/2002	12,650,737	4,783,381	4,675,464	7,867,356	110,680,189	9,800,738
69	GOLDENBERG HEHMEYER & CO	Y	CBOT	12/31/2002	13,343,016	1,460,820	1,193,922	11,882,196	46,279,010	3,036,911
70	GOLDMAN SACHS & CO	Y	CBOT	12/27/2002	4,126,067,647	645,508,095	397,122,012	3,480,559,552	6,013,498,278	3,228,658,136
71	GREENWICH CAPITAL MARKETS INC	Y	CBOT	12/31/2002	800,701,000	13,345,000	15,195,320	785,505,680	150,265,000	6,189,000
72	HAGERTY GRAIN CO INC	N	CBOT	12/31/2002	1,670,330	250,000	110,880	1,420,330	5,035,523	0
73	HORNBLOWER FISCHER & CO	Y	NFA	12/31/2002	2,012,824	303,464	137,597	1,709,360	5,406,622	0
74	HOTSPOT FX INC	N	NFA	12/31/2002	3,684,986	250,000	0	3,434,986	0	0
75	HSBC SECURITIES USA INC	Y	CME	12/31/2002	324,647,551	9,347,240	24,811,374	299,836,177	231,868,314	29,241,414
76	INTEGRATED BROKERAGE SERVICES INC	N	NFA	12/31/2002	1,049,694	250,000	0	799,694	846,619	0
77	INTERACTIVE BROKERS LLC	Y	NFA	12/31/2002	78,425,767	1,762,236	531,664	76,663,531	6,459,302	1,941,527
78	INVESTEC ERNST & COMPANY	Y	NFA	12/31/2002	32,990,574	1,500,000	0	31,490,574	0	0
79	IOWA GRAIN CO	N	CBOT	12/30/2002	8,033,126	3,472,378	3,102,370	4,560,748	90,700,198	7,746
80	JP MORGAN FUTURES INC	N	NYME	12/31/2002	430,595,572	174,588,443	280,703,741	149,891,831	4,319,530,472	613,372,191
81	JULIUS BAER SECURITIES INC	Y	NFA	12/31/2002	15,322,371	1,031,589	0	14,290,782	0	0
82	KOTTKE ASSOCIATES LLC	N	CBOT	12/31/2002	10,413,917	384,613	146,469	10,029,304	13,230,035	3,573
83	LADENBURG THALMANN & CO INC	Y	NFA	12/31/2002	4,197,420	1,000,000	0	3,197,420	0	0
84	LAWRENCE-BONFITTO TRADING COMPANY	N	CBOT	12/31/2002	2,581,103	250,000	31,643	2,331,103	4,850,983	0
85	LBS LIMITED PARTNERSHIP	N	CBOT	12/31/2002	458,235	250,000	0	208,235	0	0
86	LEADER INVESTMENTS INC	Y	NFA	12/31/2002	708,929	250,000	0	458,929	0	0
87	LEGG MASON WOOD WALKER INC	Y	NFA	12/31/2002	326,313,826	19,019,412	0	307,294,414	0	0
88	LEHMAN BROTHERS INC	Y	CBOT	12/31/2002	1,602,004,000	150,806,880	144,821,360	1,451,197,120	1,576,832,000	15,700,000
89	LINN GROUP ( THE )	N	NFA	12/31/2002	510,445	250,000	0	260,445	0	0
90	LINSKO/PRIVATE LEDGER CORP	Y	NFA	12/31/2002	87,250,206	3,403,509	0	83,846,697	0	0
91	LOEB PARTNERS CORPORATION	Y	NFA	12/31/2002	25,837,524	250,000	0	25,587,524	0	0
92	MAN FINANCIAL INC	Y	CME	12/31/2002	178,850,871	94,467,253	109,644,551	69,206,320	2,286,722,914	443,596,299
93	MARQUETTE ELECTRONIC BROKERAGE LLC	N	NFA	12/31/2002	3,119,634	250,000	0	2,869,634	0	0
94	MAXCOR FINANCIAL INC	Y	NFA	12/31/2002	23,848,921	250,000	0	23,598,921	0	0

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		(a)	(b)			(4% of Seg, SEC or \$250,000)	Capital (c)	(d)	4d(2) (e)	Pt. 30 Required (f)
95	MBF CLEARING CORP	N	NYME	12/31/2002	6,107,705	2,389,231	691,665	3,718,474	59,733,264	928,998
96	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	12/31/2002	8,341,319	5,077,713	678,971	3,263,606	128,519,307	0
97	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	11/29/2002	2,560,327,932	335,189,202	201,917,787	2,225,138,730	4,694,711,967	343,927,482
98	MERRILL LYNCH PROFESSIONAL CLEARING CO	Y	NFA	11/29/2002	946,006,544	20,699,026	43,299,393	902,707,151	564,414,445	0
99	MID-CO COMMODITIES INC	N	NFA	12/31/2002	3,469,814	439,097	710,035	2,759,779	11,909,123	0
100	MITSUI & CO INVESTMENT PRODUITS CORP	N	NFA	12/31/2002	2,348,234	250,000	20,873	2,098,234	908,925	0
101	MIZUHO SECURITIES USA INC	Y	CME	12/31/2002	186,360,796	13,093,035	17,889,467	168,471,329	304,305,944	54,471,555
102	MONEY GARDEN CORP	N	NFA	12/31/2002	3,343,175	250,000	0	3,093,175	0	0
103	MORGAN KEEGAN & COMPANY INC	Y	NFA	12/31/2002	171,195,219	9,111,498	0	162,083,721	0	0
104	MORGAN STANLEY & CO INCORPORATED	Y	CME	12/31/2002	5,265,988,293	525,823,256	161,710,118	4,740,165,037	2,733,235,255	904,733,917
105	MORGAN STANLEY DW INC	Y	CBOT	12/31/2002	1,310,192,426	97,782,265	2,883,968	1,212,410,161	606,892,820	1,026,493,436
106	NATIONAL COMMODITIES CORPORATION INC	N	NFA	12/31/2002	1,620,323	250,000	112,303	1,370,323	13,821,199	0
107	NEUBERGER BERMAN LLC	Y	NFA	12/31/2002	250,135,041	18,526,722	703,838	231,608,319	16,696,095	0
108	NEXUS TRADING LLC	N	NFA	11/30/2002	264,613	250,000	0	14,613	0	0
109	NIKKO SECURITIES CO INTERNATIONAL INC	Y	NFA	12/31/2002	8,483,683	250,000	0	8,233,683	0	0
110	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	12/31/2002	465,969,599	9,334,321	510,893	456,635,278	7,290,972	0
111	OCONNOR & COMPANY LLC	Y	CBOT	12/31/2002	36,511,739	2,143,899	1,354,389	34,367,840	56,263,213	0
112	PACIFIC CAPITAL MARKETS	N	NFA	12/31/2002	252,074	250,000	0	2,074	0	0
113	PACKERS TRADING CO INC	N	NFA	12/31/2002	5,182,122	250,000	896	4,932,122	35,582	0
114	PATTERSON CAPITAL MARKETS LTD	N	CBOT	12/31/2002	471,325	250,000	0	221,325	0	0
115	PAX CLEARING CORPORATION	Y	CME	12/31/2002	42,214,916	1,503,157	1,304,767	40,711,759	38,855,476	0
116	PENSON FINANCIAL FUTURES INC	N	NFA	12/31/2002	483,505	250,000	3,948	233,505	227,163	0
117	PEREGRINE FINANCIAL GROUP INC	N	NFA	12/31/2002	10,375,023	3,774,467	1,828,586	6,600,556	96,284,097	1,035,236
118	PIONEER FUTURES INC	N	NYME	12/31/2002	5,812,806	2,775,380	1,277,175	3,037,426	81,252,700	204,746
119	PREFERRED TRADE INC	Y	NFA	12/31/2002	10,163,025	676,886	0	9,486,139	0	0
120	PRUDENTIAL SECURITIES INCORPORATED	Y	CBOT	12/31/2002	547,240,000	66,120,020	68,321,080	478,918,920	1,009,519,000	109,719,000
121	RAND FINANCIAL SERVICES INC	N	CME	12/31/2002	12,768,175	6,139,860	10,694,486	2,073,689	149,175,700	18,510,700
122	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	12/27/2002	323,040,747	21,188,745	0	301,852,002	0	0
123	RB&H FINANCIAL SERVICES LP	N	CME	12/31/2002	2,999,407	1,602,041	839,771	1,397,366	43,595,817	187,197
124	RBC DAIN RAUSCHER INC	Y	NFA	12/31/2002	246,444,469	26,446,195	0	219,998,274	0	0
125	RBC DOMINION SECURITIES CORPORATION	Y	CME	12/31/2002	85,678,290	1,000,000	3,046,393	82,631,897	0	0
126	REDSKY SECURITIES INC	N	NFA	12/31/2002	569,498	250,000	0	319,498	0	0
127	REFCO LLC	N	CME	12/31/2002	168,758,981	107,283,876	105,275,690	61,475,105	2,902,869,658	58,593,341
128	RJ OBRIEN ASSOCIATES INC	N	CME	12/31/2002	33,959,444	14,459,446	13,403,600	19,499,998	385,829,804	4,707,848
129	ROBBINS FUTURES INC	N	NFA	12/31/2002	395,110	250,000	56,619	145,110	5,884,043	0
130	ROSENTHAL COLLINS GROUP LLC	N	CME	12/31/2002	51,290,823	9,850,169	6,256,548	41,440,654	267,085,703	922,319
131	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	12/31/2002	13,001,004	1,391,882	0	11,609,122	0	0
132	ROTHSCHILD INC	N	NYME	12/31/2002	24,121,014	250,000	0	23,871,014	0	0
133	SALOMON SMITH BARNEY INC	Y	CBOT	12/31/2002	3,831,880,550	387,649,895	181,869,563	3,444,230,655	4,901,702,124	86,780,446
134	SANFORD C BERNSTEIN & CO LLC	Y	NFA	12/31/2002	148,858,125	10,126,575	0	138,731,550	0	0
135	SENTINEL MANAGEMENT GROUP INC	N	NFA	12/31/2002	1,182,712	250,000	0	932,712	532,186,854	0
136	SG COWEN SECURITIES CORPORATION	Y	NFA	12/31/2002	717,609,695	1,500,000	0	716,109,695	0	0
137	SHATKIN ARBOR KARLOV & CO	N	CBOT	12/31/2002	6,230,352	416,178	81,000	5,814,174	10,243,225	238,708
138	SHAY GRAIN CLEARING COMPANY	N	KCBT	12/31/2002	726,467	250,000	17,952	476,467	3,807,181	0
139	SHEPARD INTERNATIONAL INC	N	NFA	12/31/2002	1,836,432	250,000	0	1,586,432	0	0
140	SHERWOOD FUTURES GROUP LLC	N	NFA	12/31/2002	570,221	250,000	0	320,221	20,160,243	0
141	SIEGEL TRADING CO INC THE	N	NFA	12/31/2002	416,377	250,000	0	166,377	1,121,508	0

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	<b>Futures Commission Merchant</b>	<b>B/D?</b>	<b>DSRO</b>	<b>A/O Date</b>	<b>Adjusted Net Capital</b>	<b>Net Capital Requirement (4% of Seg, SEC or \$250,000)</b>	<b>Risk Based Requirement Capital (c)</b>	<b>Excess Net Capital (d)</b>	<b>Customers' Seg Required 4d(2) (e)</b>	<b>Customer Amount Pt. 30 Required (f)</b>
142	SMW TRADING COMPANY INC	N	CME	12/31/2002	6,408,070	448,487	421,608	5,959,583	11,258,668	0
143	SPEAR LEEDS & KELLOG	Y	NYME	12/27/2002	1,394,943,854	32,934,721	3,452,093	1,362,009,133	201,119,967	264,255
144	STAFF USA INC	N	NFA	12/31/2002	391,085	250,000	0	141,085	0	0
145	STEPHENS INC	Y	NFA	12/27/2002	54,507,736	11,821,233	0	42,686,503	0	0
146	STERLING COMMODITIES CORP	N	NYME	12/31/2002	5,245,048	771,357	262,772	4,473,691	19,654,109	541,543
147	SWISS AMERICAN SECURITIES INC	Y	NFA	12/31/2002	71,261,016	5,305,292	0	65,955,724	0	0
148	TCA FUTURES LLC	N	NFA	12/31/2002	412,000	250,000	0	162,000	0	0
149	TENCO INC	N	CBOT	12/31/2002	27,013,162	2,369,934	1,785,870	24,643,228	64,181,105	0
150	TIMBER HILL LLC	Y	CME	12/31/2002	469,064,151	1,000,000	564,513	468,064,151	10,272,847	0
151	TOKYO GENERAL USA INC	N	NFA	12/31/2002	471,879	250,000	7,070	221,879	1,816,678	0
152	TOKYO-MITSUBISHI FUTURES USA INC	N	CME	12/31/2002	19,190,882	250,000	4,515,727	14,675,155	5,298,365	0
153	TRADELINK LLC	Y	CBOT	12/31/2002	28,080,406	250,000	2,851,510	25,228,896	0	0
154	TRANSMARKET GROUP LLC	Y	CBOT	12/31/2002	7,952,974	943,100	0	7,009,874	0	0
155	TRILAND USA INC	N	NYME	12/31/2002	19,583,014	701,487	653,787	18,881,527	17,549,247	0
156	UBS PAINWEBBER INC	Y	CBOT	12/31/2002	1,153,807,851	196,670,794	17,352,554	957,137,057	793,278,068	45,755,358
157	UBS WARBURG LLC	Y	CBOT	12/31/2002	2,556,005,433	138,147,822	175,085,706	2,380,919,727	2,256,312,850	541,801,973
158	UFJ FUTURES LLC	N	CME	12/31/2002	17,042,543	250,000	1,072,599	15,969,944	0	0
159	UNIVERSAL FINANCIAL HOLDING CORP	N	NFA	12/31/2002	647,886	250,000	160,596	397,886	3,332,766	0
160	US BANCORP PIPER JAFFRAY INC	Y	NFA	12/31/2002	200,990,490	9,476,580	0	191,513,910	0	0
161	US SECURITIES & FUTURES CORP	Y	NFA	12/31/2002	291,329	250,000	0	41,329	0	0
162	VELOCITY FUTURES LP	N	NFA	12/31/2002	410,887	250,000	0	160,887	0	0
163	VISION LIMITED PARTNERSHIP	N	NFA	12/31/2002	11,974,821	5,767,159	2,807,212	6,207,662	150,713,424	59,175
164	WACHOVIA SECURITIES INC	Y	CME	12/31/2002	576,827,589	1,000,000	0	575,827,589	0	0
165	WALL STREET DERIVATIVES INC	N	NFA	12/31/2002	484,135	250,000	0	234,135	0	0
166	WEISS PECK & GREER LLC	Y	NFA	12/31/2002	65,490,191	2,582,313	0	62,907,878	0	0
167	WHITE COMMERCIAL CORPORATION	N	NFA	12/31/2002	1,713,931	250,000	0	1,463,931	0	0
168	XPRESSTRADE LLC	N	NFA	12/31/2002	2,087,970	250,000	0	1,837,970	0	0
169	YORK BUSINESS ASSOCIATES LLC	N	CBOT	12/31/2002	873,798	250,000	0	623,798	22,403	0
	Totals				47,128,568,452				52,326,782,183	10,204,439,869
	Name Changes from November 2002 Update									
	None									
	Reconciliation from November Web Page Update									
	November Web Page Update		166							
	Additions									
	1. CLIFF LARSON COMPANY THE									
	2. CMC GROUP PLC									
	3. PACIFIC CAPITAL MARKETS									
	Deletions									
	None									
	December Web Page Update		169							

