

SELECTED FCM FINANCIAL DATA  
FROM REPORTS FILED BY  
September 30, 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)			(4% of Seg, SEC or \$250,000)	Capital (c)	(d)	4d(2) (e)	Pt. 30 Required (f)
1 ABN AMRO INCORPORATED	Y	CBOT	08/31/2003	1,231,853,492	151,964,426	91,026,816	1,079,889,066	1,607,072,677	131,762,838
2 ABN AMRO SAGE CORPORATION	Y	NFA	08/31/2003	21,132,706	1,519,136	1,440,972	19,613,570	52,632,466	0
3 ADM INVESTOR SERVICES INC	N	CBOT	08/31/2003	71,662,948	18,598,329	15,011,291	53,064,619	472,124,949	16,615,622
4 ADVANTAGE FUTURES LLC	N	CME	08/31/2003	5,522,408	2,207,088	1,073,556	3,315,320	47,564,820	13,776,725
5 ADVEST INC	Y	NFA	08/31/2003	53,124,141	1,000,000	0	52,124,141	0	0
6 AG EDWARDS & SONS INC	Y	CBOT	08/31/2003	574,080,841	43,487,090	3,135,473	530,593,751	82,967,756	23,851
7 AGE COMMODITY CLEARING CORP	N	CBOT	08/31/2003	13,590,597	2,041,253	3,077,856	10,512,741	64,524,398	0
8 AIG CLEARING CORPORATION	N	NYME	08/31/2003	181,144,475	250,000	9,080,136	172,064,339	0	0
9 ALARON TRADING CORPORATION	N	CME	08/31/2003	3,957,072	2,477,097	1,518,949	1,479,975	69,119,003	64,090
10 ALCO COMMODITIES INC	N	NFA	08/31/2003	501,165	250,000	0	251,165	0	0
11 AMERICAN NATIONAL TRADING CORP	N	NFA	08/31/2003	1,258,335	631,379	332,317	626,956	17,418,882	0
12 BANC OF AMERICA FUTURES INCORPORATED	Y	CME	08/31/2003	57,033,949	9,508,929	35,936,859	21,097,090	237,552,075	171,151
13 BANC ONE CAPITAL MARKETS INC	Y	CBOT	08/31/2003	339,117,414	8,452,012	17,788,206	321,329,208	358,973,868	34,494,380
14 BARCLAYS CAPITAL INC	Y	CBOT	08/31/2003	635,295,866	101,048,137	125,267,393	510,028,473	1,684,116,006	196,249,760
15 BEAR STEARNS & CO INC	Y	CBOT	08/31/2003	2,419,773,397	67,261,535	0	2,352,511,862	0	0
16 BEAR STEARNS SECURITIES CORP	Y	CME	08/31/2003	3,362,679,290	873,187,875	97,569,044	2,489,491,415	1,712,255,006	237,888,417
17 BIELFELDT & COMPANY LLC	N	CBOT	08/31/2003	404,306	250,000	0	154,306	0	0
18 BNP PARIBAS BROKERAGE SERVICES INC	Y	CME	08/31/2003	44,949,804	18,837,799	12,839,081	26,112,005	470,944,969	0
19 BNP PARIBAS COMMODITY FUTURES INC	N	NYME	08/31/2003	53,492,366	8,199,505	15,038,067	38,454,299	203,638,152	29,752,577
20 BNP PARIBAS SECURITIES CORP	Y	CBOT	08/31/2003	239,288,936	5,280,269	0	234,008,667	0	0
21 BNY CLEARING SERVICES LLC	Y	NFA	08/31/2003	119,949,967	22,262,132	0	97,687,835	0	0
22 C CZARNIKOW SUGAR FUTURES INC	N	NFA	08/31/2003	1,392,794	250,000	115,896	1,142,794	1,902,174	0
23 CADENT FINANCIAL SERVICES LLC	N	NFA	08/31/2003	3,215,822	250,000	0	2,965,822	0	0
24 CANTOR FITZGERALD & CO	Y	CBOT	08/31/2003	59,241,095	734,669	60,415	58,506,426	1,077,351	0
25 CAPITAL MARKET SERVICES LLC	N	NFA	08/31/2003	1,460,965	250,000	0	1,210,965	0	0
26 CARGILL INVESTOR SERVICES INC	N	CBOT	08/31/2003	87,946,873	45,094,976	58,174,679	29,772,194	1,098,616,765	104,023,634
27 CARR FUTURES INC	Y	CME	08/31/2003	213,774,387	124,056,065	173,039,593	40,734,794	2,948,914,496	1,523,593,872
28 CDC SECURITIES	Y	NFA	08/31/2003	70,163,763	250,000	0	69,913,763	0	0
29 CIBC WORLD MARKETS CORP	Y	CME	08/31/2003	828,281,655	13,626,709	7,233,407	814,654,946	0	0
30 CITIGROUP GLOBAL MARKETS INC.	Y	CBOT	08/31/2003	3,374,757,847	658,479,857	195,037,175	2,716,277,990	5,544,190,458	129,293,301
31 CLIFDEN FUTURES LLC	N	NFA	08/31/2003	433,830	250,000	4,206	183,830	1,598,683	0
32 CLIFF LARSON COMPANY THE	N	NFA	08/31/2003	341,944	250,000	0	91,944	2,322,137	0
33 CMC GROUP PLC	N	NFA	08/31/2003	6,014,027	250,000	0	5,764,027	0	0
34 COESIX CLEARING INC	N	NFA	08/31/2003	366,899	250,000	0	116,899	0	0
35 COMMERZ FUTURES LLC	N	CME	08/31/2003	6,319,489	2,631,731	3,995,635	2,323,854	83,486,753	4,088,330
36 COUNTRY HEDGING INC	N	NFA	08/31/2003	5,360,882	927,691	1,620,608	3,740,274	26,150,339	29,390
37 CREDIT LYONNAIS ROUSE USA LIMITED	N	NYME	08/31/2003	27,897,650	3,630,032	13,890,274	14,007,376	116,333,932	322,500
38 CREDIT SUISSE FIRST BOSTON LLC	Y	CBOT	08/31/2003	1,931,261,028	205,332,022	121,355,998	1,725,929,006	1,607,585,792	556,728,133
39 CRESSWELL CAPITAL LLC	N	NFA	08/31/2003	668,038	250,000	251,408	416,630	4,606,283	48,781
40 CROSSLAND LLC	N	CBOT	08/31/2003	3,169,035	314,347	56,999	2,854,688	7,934,986	0
41 CUNNINGHAM COMMODITIES INC	N	CBOT	08/31/2003	1,938,039	280,776	215,074	1,657,263	6,865,339	159,040
42 DAIWA SECURITIES AMERICA INC	Y	CME	08/31/2003	185,873,730	7,315,899	2,120,110	178,557,831	55,014,366	121,723
43 DAVID A NOYES & CO	Y	NFA	08/31/2003	1,787,193	250,000	0	1,537,193	0	0
44 DEUTSCHE BANK SECURITIES INC	Y	CBOT	08/31/2003	1,972,640,424	184,180,072	153,742,157	1,788,460,352	1,306,416,908	412,666,755
45 DORMAN TRADING LLC	N	CME	08/31/2003	5,029,142	630,160	206,501	4,398,982	15,793,239	0
46 EAGLE MARKET MAKERS INC	N	CBOT	08/31/2003	1,942,982	250,000	31,837	1,692,982	1,832,143	17,035
47 ED & F MAN COMMODITY ADVISORS INC	N	NFA	08/31/2003	407,731	250,000	0	157,731	0	0
48 EM COMBS & SON	N	CBOT	08/31/2003	2,191,604	250,000	26,054	1,941,604	3,153,644	0
49 FARR FINANCIAL INC	N	NFA	08/31/2003	1,292,721	632,459	325,666	660,262	16,488,632	101,465
50 FC STONE LLC	N	CME	08/31/2003	15,777,199	7,537,309	8,531,526	7,245,673	239,448,164	741,589

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51	FCT GROUP LLC	N	CME	08/31/2003	8,078,897	250,000	623,918	7,454,979	9,902,692	0
52	FIMAT USA INC	Y	CME	08/31/2003	195,857,612	110,738,759	127,996,304	67,861,308	2,982,543,022	505,267,777
53	FIRST CAPITOL GROUP LLC	N	NFA	08/31/2003	1,803,349	964,572	582,731	838,777	28,918,683	28,770
54	FIRST OPTIONS OF CHICAGO INC	Y	CME	08/29/2003	275,356,196	9,127,298	23,132,437	252,223,759	476,661,721	8,878,541
55	FOREX CAPITAL MARKETS LLC	N	NFA	08/31/2003	13,832,927	250,000	0	13,582,927	0	0
56	FORTIS CLEARING CHICAGO LLC	N	CBOT	08/31/2003	16,856,297	2,746,743	1,480,551	14,109,554	51,494,973	18,415,015
57	FRIEDBERG MERCANTILE GROUP INC	N	NFA	08/31/2003	1,646,326	250,000	37,665	1,396,326	4,229,862	82,586
58	FRONTIER FUTURES INC	N	NFA	08/31/2003	924,352	374,811	260,018	549,541	12,302,678	0
59	FUTURES TECH LLC	N	NFA	08/31/2003	402,206	250,000	0	152,206	0	0
60	FX FIRST INC	N	NFA	08/31/2003	-2,089,665	250,000	0	-2,339,665	0	0
61	FX SOLUTIONS LLC	N	NFA	08/31/2003	1,629,005	250,000	0	1,379,005	0	0
62	GAIN CAPITAL INC.	N	NFA	08/31/2003	4,018,171	250,000	0	3,768,171	0	0
63	GELBER GROUP LLC	N	CBOT	08/31/2003	19,701,668	612,882	339,643	19,088,786	16,449,998	489,850
64	GFS SECURITIES & FUTURES INC	N	NFA	08/31/2003	253,354	250,000	0	3,354	0	0
65	GILDER GAGNON HOWE AND CO LLC	Y	NFA	08/31/2003	30,818,297	250,000	0	30,568,297	0	0
66	GLOBAL FUTURES & FOREX LTD	N	NFA	08/31/2003	8,054,185	250,000	0	7,804,185	0	0
67	GOLDENBERG HEHMEYER & CO	Y	CBOT	08/31/2003	15,040,765	1,968,983	1,074,900	13,071,782	60,278,778	4,102,547
68	GOLDMAN SACHS & CO	Y	CBOT	08/29/2003	4,645,626,666	877,065,373	445,205,300	3,768,561,293	8,187,170,298	3,593,884,144
69	GREENWICH CAPITAL MARKETS INC	Y	CBOT	08/31/2003	923,081,000	131,881,000	37,678,360	791,200,000	358,740,000	19,924,000
70	HAGERTY GRAIN CO INC	N	CBOT	08/31/2003	1,739,240	250,000	109,857	1,489,240	5,866,049	0
71	HORNBLOWER FISCHER & CO	Y	NFA	08/31/2003	1,312,925	250,000	81,369	1,062,925	3,550,803	0
72	HOTSPOT FX INC	N	NFA	08/31/2003	2,916,490	250,000	0	2,666,490	0	0
73	HSBC SECURITIES USA INC	Y	CME	08/31/2003	279,899,340	34,553,767	31,480,905	245,345,573	341,799,890	33,978,638
74	IFSCL USA INC	N	NFA	08/31/2003	448,955	250,000	418	198,955	13,563	0
75	IFX MARKETS INC	N	NFA	08/31/2003	499,942	250,000	0	249,942	0	0
76	INTEGRATED BROKERAGE SERVICES INC	N	NFA	08/31/2003	1,127,571	250,000	96,391	877,571	1,247,777	0
77	INTERACTIVE BROKERS LLC	Y	NFA	08/31/2003	114,531,132	4,237,587	1,807,936	110,293,545	20,749,951	7,093,315
78	INVESTEC ERNST & COMPANY	Y	NFA	08/29/2003	13,457,996	250,000	0	13,207,996	0	0
79	IOWA GRAIN CO	N	CBOT	08/31/2003	8,005,221	3,488,312	3,171,688	4,516,909	94,454,826	48,156
80	ISB CLEARING CORPORATION	N	NFA	08/31/2003	566,251	250,000	0	316,251	0	0
81	JP MORGAN FUTURES INC	N	NYME	08/31/2003	530,178,570	210,821,748	303,088,138	227,090,432	5,247,716,610	620,197,461
82	JULIUS BAER SECURITIES INC	Y	NFA	08/31/2003	8,931,573	250,000	0	8,681,573	0	0
83	KOTTKE ASSOCIATES LLC	N	CBOT	08/31/2003	7,258,149	359,057	143,996	6,899,092	12,589,289	1,523
84	LADENBURG THALMANN & CO INC	Y	NFA	08/31/2003	7,902,871	250,000	0	7,652,871	0	0
85	LAWRENCE-BONFITTO TRADING COMPANY	N	CBOT	08/31/2003	2,950,246	250,000	58,142	2,700,246	4,713,952	0
86	LBS LIMITED PARTNERSHIP	N	CBOT	08/31/2003	392,004	250,000	0	142,004	0	0
87	LEADER INVESTMENTS INC	Y	NFA	08/31/2003	459,959	250,000	0	209,959	0	0
88	LEGG MASON WOOD WALKER INC	Y	NYME	08/31/2003	357,152,281	21,340,026	0	335,812,255	0	0
89	LEHMAN BROTHERS INC	Y	CBOT	08/31/2003	2,557,892,000	306,397,520	144,113,440	2,251,494,480	1,714,179,000	46,108,000
90	LINN GROUP ( THE )	N	NFA	08/31/2003	423,112	250,000	0	173,112	0	0
91	LINSCO/PRIVATE LEDGER CORP	Y	NFA	08/31/2003	90,535,192	3,796,630	0	86,738,562	0	0
92	LOEB PARTNERS CORPORATION	Y	NFA	08/30/2003	17,711,539	250,000	0	17,461,539	0	0
93	MAN FINANCIAL INC	N	CME	08/31/2003	174,811,976	115,282,963	132,085,782	42,726,194	2,830,692,020	626,909,608
94	MARQUETTE ELECTRONIC BROKERAGE LLC	N	NFA	08/29/2003	5,406,551	250,000	0	5,156,551	0	0
95	MAXCOR FINANCIAL INC	Y	NFA	08/31/2003	45,992,506	250,000	0	45,742,506	0	0
96	MBF CLEARING CORP	N	NYME	08/31/2003	6,473,623	2,523,015	799,853	3,950,608	63,986,719	148,523
97	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	08/31/2003	11,260,756	7,211,630	1,121,969	4,049,126	182,407,508	0
98	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	08/29/2003	2,731,623,590	277,163,197	231,072,816	2,454,460,393	5,315,066,615	494,220,874
99	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Y	NFA	08/29/2003	787,291,613	13,902,563	31,995,332	755,296,281	437,258,740	0
100	MID-CO COMMODITIES INC	N	NFA	08/31/2003	3,307,290	250,000	582,252	2,725,038	6,690,715	0
101	MITSUMI & CO INVESTMENT PRODUTS CORP	N	NFA	08/29/2003	550,993	250,000	0	300,993	583,640	0

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102	MIZUHO SECURITIES USA INC	Y	CME	08/31/2003	169,101,502	11,897,155	17,281,849	151,819,653	276,331,061	24,583,988
103	MONEY GARDEN CORPORATION, THE	N	NFA	08/31/2003	3,594,910	250,000	0	3,344,910	0	0
104	MORGAN KEEGAN & COMPANY INC	Y	NFA	08/31/2003	224,068,885	13,259,472	0	210,809,413	0	0
105	MORGAN STANLEY & CO INCORPORATED	Y	CME	08/31/2003	4,165,409,244	689,268,267	188,689,274	3,476,140,977	2,499,804,189	1,147,771,567
106	MORGAN STANLEY DW INC	Y	CBOT	08/31/2003	1,064,682,160	94,681,418	4,521,149	970,000,742	795,711,496	1,400,700,616
107	NATIONAL COMMODITIES CORPORATION INC	N	NFA	08/31/2003	1,434,906	250,000	70,391	1,184,906	12,509,645	0
108	NEUBERGER BERMAN LLC	Y	NFA	08/31/2003	297,308,587	18,934,421	266,034	278,374,166	10,620,475	0
109	NIKKO SECURITIES CO INTERNATIONAL INC	Y	NFA	08/31/2003	13,482,410	250,000	0	13,232,410	0	0
110	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	08/31/2003	675,940,612	19,448,300	427,225	656,492,312	108,338,180	0
111	OANDA CORPORATION	N	NFA	08/31/2003	2,665,299	250,000	0	2,415,299	0	0
112	OCONNOR & COMPANY LLC	Y	CBOT	08/31/2003	36,736,869	2,112,812	1,838,072	34,624,057	62,192,030	198,374
113	OPPENHEIMER & CO. INC.	Y	NFA	08/31/2003	118,642,645	24,763,362	0	93,879,283	8,429,246	0
114	PACIFIC CAPITAL MARKETS	N	NFA	08/31/2003	462,751	250,000	0	212,751	0	0
115	PATTERSON CAPITAL MARKETS LTD	N	CBOT	08/31/2003	923,956	250,000	0	673,956	0	0
116	PAX CLEARING CORPORATION	Y	CME	08/31/2003	45,334,273	2,500,000	3,504,670	41,829,603	71,881,625	0
117	PENSON FINANCIAL FUTURES INC	N	NFA	08/31/2003	519,590	250,000	49,124	269,590	1,253,446	0
118	PEREGRINE FINANCIAL GROUP INC	N	NFA	08/31/2003	20,423,879	3,134,026	778,819	17,289,853	98,383,523	1,299,715
119	PERSHING LLC	Y	CBOT	08/31/2003	717,535,000	142,222,120	0	575,312,880	0	0
120	PIONEER FUTURES INC	N	NYME	08/31/2003	7,067,498	3,835,665	1,961,003	3,231,833	111,255,129	302,188
121	PREFERRED TRADE INC	Y	NFA	08/31/2003	9,204,147	690,729	0	8,513,418	938,151	0
122	PRUDENTIAL EQUITY GROUP INC	Y	CBOT	08/31/2003	563,443,000	43,833,720	54,665,040	508,777,960	1,089,484,000	131,790,000
123	PRUDENTIAL FINANCIAL DERIVATIVES LLC	N	NFA	08/31/2003	1,000,100	250,000	0	750,100	0	0
124	RAND FINANCIAL SERVICES INC	N	CME	08/31/2003	14,572,950	6,457,404	9,459,004	5,113,946	153,567,200	24,838,600
125	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	08/29/2003	337,962,079	23,170,398	21,596	314,791,681	0	0
126	RB&H FINANCIAL SERVICES LP	N	CME	08/31/2003	4,305,191	1,596,537	817,877	2,708,654	44,621,393	22,161
127	RBC DAIN RAUSCHER INC	Y	NFA	08/31/2003	314,126,419	30,336,592	0	283,789,827	0	0
128	RBC DOMINION SECURITIES CORPORATION	Y	CME	08/31/2003	177,127,734	1,000,000	26,495,175	150,632,559	0	0
129	REDSKY SECURITIES LLC	Y	NFA	08/31/2003	750,221	250,000	0	500,221	0	0
130	REFCO LLC	N	CME	08/31/2003	186,921,967	110,088,573	111,418,898	75,503,069	3,021,540,875	75,937,126
131	RJ OBRIEN ASSOCIATES INC	N	CME	08/29/2003	36,326,236	21,346,089	22,506,033	13,820,203	582,839,626	4,751,111
132	ROBBINS FUTURES INC	N	NFA	08/31/2003	416,901	250,000	54,227	166,901	5,267,533	0
133	ROBECO USA LLC	Y	NFA	08/29/2003	80,108,456	4,262,558	0	75,845,898	0	0
134	ROSENTHAL COLLINS GROUP LLC	N	CME	08/31/2003	45,902,397	12,118,920	8,033,505	33,783,477	313,502,114	1,278,423
135	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	08/31/2003	20,617,749	1,151,182	0	19,466,567	0	0
136	ROTHSCHILD INC	Y	NFA	08/31/2003	18,617,097	250,000	0	18,367,097	0	0
137	SANFORD C BERNSTEIN & CO LLC	Y	NFA	08/31/2003	154,294,454	12,365,817	0	141,928,637	0	0
138	SENTINEL MANAGEMENT GROUP INC	N	NFA	08/31/2003	1,268,717	250,000	0	1,018,717	375,239,649	0
139	SG COWEN SECURITIES CORPORATION	Y	NFA	08/31/2003	778,445,539	1,500,000	0	776,945,539	0	0
140	SHATKIN ARBOR KARLOV & CO	N	CBOT	08/31/2003	6,225,624	362,381	98,670	5,863,243	9,635,470	72,040

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141	SHAY GRAIN CLEARING COMPANY	N	KCBT	06/30/2003	782,280	250,000	6,186	532,280	2,102,604	0
142	SHEPARD INTERNATIONAL INC	N	NFA	08/31/2003	2,423,328	250,000	0	2,173,328	0	0
143	SHERWOOD FUTURES GROUP LLC	N	NFA	08/31/2003	843,675	250,000	0	593,675	13,039,039	0
144	SIEGEL TRADING CO INC THE	N	NFA	08/31/2003	574,345	250,000	528	324,345	1,516,288	0
145	SMW TRADING COMPANY INC	N	CME	08/29/2003	5,323,234	470,096	453,407	4,853,138	11,820,649	5,628
146	SNC INVESTMENTS INC	N	NFA	08/31/2003	380,023	250,000	0	130,023	0	0
147	SOLID GOLD FINANCIAL SERVICES INC	N	NFA	08/31/2003	288,953	250,000	0	38,953	0	0
148	SPEAR LEEDS & KELLOG	Y	NYME	08/29/2003	1,111,456,436	42,723,259	5,099,321	1,068,733,177	209,706,082	3,057,847
149	STEPHENS INC	Y	NFA	08/29/2003	76,330,084	11,247,004	0	65,083,080	0	0
150	STERLING COMMODITIES CORP	N	NYME	08/31/2003	5,312,308	782,660	157,021	4,529,648	18,927,133	781,263
151	SWISS AMERICAN SECURITIES INC	Y	NFA	08/31/2003	69,498,971	3,422,322	0	66,076,649	0	0
152	TCA FUTURES LLC	N	NFA	08/31/2003	402,868	250,000	0	152,868	0	0
153	TENCO INC	N	CBOT	08/31/2003	29,182,924	1,929,944	2,086,864	27,096,060	59,530,917	0
154	TIMBER HILL LLC	Y	CME	08/31/2003	385,783,360	1,000,000	1,958,812	383,824,548	24,290,671	0
155	TOKYO-MITSUBISHI FUTURES USA INC	N	CME	08/31/2003	18,628,523	250,000	4,458,702	14,169,821	5,849,343	0
156	TRADELINK LLC	Y	CBOT	08/31/2003	49,958,286	250,000	704,596	49,253,690	0	0
157	TRADITION SECURITIES AND FUTURES INC	N	NFA	08/31/2003	392,876	250,000	0	142,876	0	0
158	TRANSMARKET GROUP LLC	Y	CBOT	08/31/2003	6,662,168	250,000	0	6,412,168	0	0
159	TRILAND USA INC	N	NYME	08/31/2003	19,025,603	1,123,472	1,023,577	17,902,131	28,086,794	0
160	UBS FINANCIAL SERVICES INC.	Y	CBOT	08/31/2003	1,398,556,273	212,141,173	20,553,733	1,186,415,100	1,156,741,548	126,371,111
161	UBS SECURITIES LLC	Y	CBOT	08/31/2003	2,745,906,773	190,689,092	156,113,583	2,555,217,681	3,062,142,119	830,142,247
162	UFJ FUTURES LLC	N	CME	08/31/2003	22,288,723	250,000	1,745,262	20,543,461	0	0
163	UNIVERSAL FINANCIAL HOLDING CORP	N	NFA	08/29/2003	754,822	250,000	98,510	504,822	3,523,747	0
164	US BANCORP PIPER JAFFRAY INC	Y	NFA	08/31/2003	209,721,001	10,667,139	0	199,053,862	0	0
165	UTS WORLD INC	N	NFA	08/31/2003	492,393	250,000	0	242,393	0	0
166	VELOCITY FUTURES LP	N	NFA	08/31/2003	545,849	250,000	0	295,849	1,022,644	22,802
167	VIEWTRADE SECURITIES INC	Y	NFA	08/31/2003	505,454	289,000	0	505,165	0	0
168	VISION LIMITED PARTNERSHIP	N	NFA	08/31/2003	12,681,900	5,512,690	4,127,666	7,169,210	144,837,325	73,231
169	WACHOVIA SECURITIES FINANCIAL NETWORK LL	Y	NFA	08/31/2003	15,439,655	1,301,014	0	14,138,641	0	0
170	WACHOVIA SECURITIES LLC	Y	NFA	08/31/2003	502,951,000	67,437,260	0	435,513,740	0	0
171	WALL STREET DERIVATIVES INC	N	NFA	08/31/2003	420,497	250,000	0	170,497	0	0
172	WHITE COMMERCIAL CORPORATION	N	NFA	08/31/2003	1,602,234	250,000	0	1,352,234	0	0
173	XPRESSTRADE LLC	N	NFA	08/31/2003	2,575,384	250,000	0	2,325,384	0	0
174	YORK BUSINESS ASSOCIATES LLC	N	CBOT	08/31/2003	1,661,356	250,000	0	1,411,356	255,865	0
	<b>Total</b>				<b>49,190,990,841</b>				<b>63,039,636,807</b>	<b>13,146,514,325</b>

