

SELECTED FCM FINANCIAL DATA  
FROM REPORTS FILED BY  
June 30, 2002

		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	(d)	4d(2)	Pt. 30 Required
						(c)		(e)		(f)
1	ABN AMRO INCORPORATED	Y	CBOT	05/31/2002	1,188,128,935	107,105,650	57,866,919	1,081,023,285	1,964,241,329	36,377,552
2	ABN AMRO SAGE CORPORATION	Y	NFA	05/31/2002	46,042,238	4,782,020	4,782,020	41,260,218	98,255,887	0
3	ADM INVESTOR SERVICES INC	N	CBOT	05/31/2002	70,247,132	11,881,814	12,430,898	57,816,234	328,268,740	8,184,932
4	ADVEST INC	Y	NFA	05/31/2002	39,810,215	1,000,000	0	38,810,215	0	0
5	AG EDWARDS & SONS INC	Y	CBOT	05/31/2002	596,970,316	48,473,521	2,212,967	548,496,795	62,570,911	0
6	AGE COMMODITY CLEARING CORP	N	CBOT	05/31/2002	10,992,770	1,281,224	2,922,307	8,070,463	41,164,044	0
7	AIG CLEARING CORPORATION	N	NYME	05/31/2002	120,115,321	250,000	6,217,184	113,898,137	0	0
8	ALARON TRADING CORPORATION	N	CME	05/31/2002	3,870,218	1,619,366	771,095	2,250,852	44,658,149	4,051
9	ALCO COMMODITIES INC	N	NFA	05/31/2002	460,278	250,000	0	210,278	0	0
10	AMERICAN NATIONAL TRADING CORP.	N	NFA	05/31/2002	641,463	379,527	0	261,936	13,013,836	0
11	BANC OF AMERICA FUTURES INCORPORATED	Y	CME	05/31/2002	60,492,150	7,562,207	17,611,718	42,880,432	189,055,164	0
12	BANC ONE CAPITAL MARKETS INC	Y	CBOT	05/31/2002	375,500,619	76,763,756	129,464,041	246,036,578	2,170,915,787	10,402,556
13	BARCLAYS CAPITAL INC	Y	CBOT	05/31/2002	419,999,530	56,794,998	108,663,373	311,336,157	1,414,134,705	43,445,248
14	BAXTER FINANCIAL SERVICES LTD	N	NFA	05/31/2002	42,884	250,000	0	-207,116	0	0
15	BEAR STEARNS & CO INC	Y	NFA	05/31/2002	2,298,925,123	18,415,420	0	2,280,509,703	0	0
16	BEAR STEARNS SECURITIES CORP	Y	CME	05/31/2002	2,517,039,386	679,902,548	96,461,352	1,837,136,838	1,669,125,194	130,284,562
17	BENSON-QUINN COMMODITIES INC	N	NFA	05/31/2002	3,926,794	745,569	1,053,206	2,873,588	19,946,370	5,202
18	BIELFELDT & COMPANY LLC	N	CBOT	05/31/2002	389,988	250,000	0	139,988	0	0
19	BLAYLOCK AND PARTNERS LP	Y	NFA	05/31/2002	5,404,142	250,000	0	5,154,142	0	0
20	BNP PARIBAS BROKERAGE SERVICES INC	Y	CME	05/31/2002	32,510,856	513,450	17,705,727	14,805,129	3,145,810	0
21	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	05/31/2002	48,411,672	10,243,207	9,925,336	38,168,465	287,023,601	5,890,480
22	BNP PARIBAS SECURITIES CORP	Y	CBOT	05/31/2002	389,094,860	422,393	0	388,672,467	0	0
23	BOSTON CABOT LLC	N	NFA	05/31/2002	285,389	250,000	0	35,389	0	0
24	C CZARNIKOW SUGAR FUTURES INC	N	NFA	05/31/2002	1,455,055	250,000	0	1,205,055	677,474	0
25	CANTOR FITZGERALD & CO	Y	CBOT	05/31/2002	68,206,699	1,027,856	26,118	67,178,843	3,000	0
26	CAPITAL MARKET SERVICES LLC	N	NFA	05/31/2002	376,657	250,000	0	126,657	0	0
27	CARGILL INVESTOR SERVICES INC	Y	CBOT	05/31/2002	74,918,225	37,693,493	4,521,979	37,224,732	1,018,006,429	78,552,872
28	CARR FUTURES INC	Y	CME	05/31/2002	176,563,822	87,209,322	117,716,619	58,847,203	2,009,290,774	1,057,156,891
29	CDC SECURITIES	Y	NFA	05/31/2002	76,273,874	350,000	0	75,923,874	0	0
30	CIBC WORLD MARKETS CORP	Y	NYME	05/31/2002	940,577,696	20,944,040	15,162,508	919,633,656	6,721,994	0
31	CLIFDEN FUTURES LLC	N	NFA	05/31/2002	488,671	250,000	0	238,671	117,702	0
32	COMMERZ FUTURES LLC	Y	CME	05/31/2002	8,266,484	1,827,251	244,436	6,439,233	75,075,834	7,348,337
33	COUNTRY HEDGING INC	N	NFA	05/31/2002	3,475,821	655,151	1,304,026	2,171,795	17,952,038	34,563
34	CREDIT LYONNAIS ROUSE USA LIMITED	N	NYME	05/31/2002	12,744,902	3,103,991	9,663,592	3,081,310	114,201,147	0
35	CREDIT SUISSE FIRST BOSTON CORPORATION	Y	CBOT	05/31/2002	3,311,546,355	73,739,561	68,590,583	3,237,806,794	1,074,825,039	143,147,880
36	CROSSLAND LLC	N	CBOT	05/31/2002	3,482,757	387,371	148,457	3,095,386	9,938,649	0
37	CUNNINGHAM COMMODITIES INC	N	CBOT	05/31/2002	1,752,913	315,587	41,572	1,437,326	7,926,401	94,535
38	DAIWA SECURITIES AMERICA INC	Y	CME	05/31/2002	229,355,803	4,923,106	3,929,892	224,432,697	80,011,162	3,442,152
39	DEUTSCHE BANK FUTURES INC	N	CME	05/31/2002	144,126,648	34,291,374	125,264,080	18,862,568	899,414,833	8,626,877
40	DEUTSCHE BANK SECURITIES INC	Y	CBOT	05/31/2002	768,485,607	70,702,413	40,583,320	697,783,194	936,552,056	167,498,258
41	DIRECT TRADING GROUP LLC	N	NFA	05/31/2002	401,861	250,000	23,339	151,861	1,067,340	0
42	DONALDSON LUFKIN & JENRETTE SEC CORP	Y	CBOT	05/31/2002	1,150,949,000	111,731,920	0	1,039,217,080	0	0
43	DORMAN TRADING LLC	N	CME	05/31/2002	3,935,051	759,757	239,263	3,175,294	19,373,474	0
44	DUNAVANT COMMODITY CORP	N	NYCE	03/31/2002	12,534,961	1,003,704	494,960	11,531,257	27,656,137	0
45	E FUTURES. COM LLC	N	NFA	05/31/2002	1,358,114	522,573	0	835,541	21,942,456	5,188
46	EAGLE MARKET MAKERS INC	N	CBOT	05/31/2002	1,731,232	250,000	23,157	1,481,232	1,263,839	31,946
47	EM COMBS & SON	N	CBOT	05/31/2002	1,879,230	250,000	22,572	1,629,230	1,881,403	0
48	FAHNESTOCK & CO INC	Y	NFA	05/31/2002	168,159,782	9,596,357	0	158,563,425	695,604	0
49	FARR FINANCIAL INC	N	NFA	05/31/2002	661,957	401,107	137,374	260,850	10,241,386	45,854

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50	FC STONE LLC	N	CME	05/31/2002	16,378,507	5,977,797	6,676,018	9,702,489	189,700,542	364,226
51	FCT GROUP LLC	N	CME	05/31/2002	3,200,760	250,000	475,054	2,725,706	5,832,407	0
52	FIMAT USA INC	Y	CME	05/31/2002	148,393,912	37,940,502	92,258,540	56,135,372	1,596,682,807	87,438,274
53	FIRST OPTIONS OF CHICAGO INC	Y	CME	05/31/2002	183,742,291	4,578,436	20,448,839	163,293,452	271,766,076	3,494,123
54	FOREX CAPITAL MARKETS LLC	N	NFA	05/31/2002	4,851,108	250,000	0	4,601,108	0	0
55	FORTIS CLEARING CHICAGO LLC	N	CBOT	05/31/2002	6,435,796	1,257,995	530,364	5,177,801	33,718,271	539,572
56	FOX INC	N	NFA	05/31/2002	415,483	250,000	0	165,483	0	0
57	FRIEDBERG MERCANTILE GROUP INC	Y	NFA	05/31/2002	1,510,351	250,000	4,322	1,260,351	1,485,824	18,273
58	FRONTIER FUTURES INC	N	NFA	05/31/2002	957,527	346,645	217,958	610,882	10,386,400	0
59	FUTURES TECH LLC	N	NFA	05/31/2002	408,320	250,000	0	158,320	0	0
60	FX SOLUTIONS LLC	N	NFA	05/31/2002	511,762	250,000	0	261,762	0	0
61	GAIN CAPITAL	N	NFA	05/31/2002	1,197,841	250,000	0	947,841	0	0
62	GELBER GROUP LLC	N	CBOT	05/31/2002	5,970,435	610,646	148,097	5,359,789	17,706,695	102,147
63	GFS SECURITIES & FUTURES INC	N	NFA	05/31/2002	282,928	250,000	0	32,928	0	0
64	GILDER GAGNON HOWE AND CO LLC	Y	NFA	05/31/2002	22,781,051	250,000	0	22,531,051	0	0
65	GLOBAL FUTURES & FOREX LTD	N	NFA	05/31/2002	2,727,216	250,000	0	2,477,216	0	0
66	GNI INCORPORATED	N	CBOT	05/31/2002	12,718,691	6,556,393	8,177,869	4,540,822	140,826,231	27,157,007
67	GOLDENBERG HEHMEYER & CO	Y	CBOT	05/31/2002	10,104,398	1,231,811	717,245	8,872,587	36,497,426	2,068,208
68	GOLDMAN SACHS & CO	Y	CBOT	05/31/2002	3,831,986,523	664,557,585	341,685,340	3,167,428,938	6,504,127,491	2,360,557,507
69	GREENWICH CAPITAL MARKETS INC	Y	CBOT	05/31/2002	761,246,639	12,659,711	28,252,127	732,994,512	229,735,216	76,387,656
70	GRUNTAL & CO LLC	Y	NFA	05/31/2002	2,461,021	250,000	0	2,211,021	0	0
71	HAGERTY GRAIN CO INC	N	CBOT	05/31/2002	1,558,223	288,294	68,848	1,269,929	7,280,047	0
72	HORNBLOWER FISCHER & CO	Y	NFA	05/31/2002	1,498,476	503,465	293,846	995,011	12,665,936	0
73	HOTSPOT FX INC	N	NFA	05/31/2002	929,756	250,000	0	679,756	0	0
74	HSBC SECURITIES USA INC	Y	CME	05/31/2002	231,478,430	9,006,142	24,140,642	207,337,788	229,404,725	31,363,761
75	INTEGRATED BROKERAGE SERVICES INC	N	NFA	05/31/2002	623,285	250,000	8,799	373,285	663,637	0
76	INTERACTIVE BROKERS LLC	Y	NFA	05/31/2002	72,709,392	2,737,662	0	69,971,730	48,543,540	16,919,669
77	IOWA GRAIN CO	N	CBOT	05/31/2002	7,472,872	3,517,724	2,514,064	3,955,148	95,103,799	5,066
78	JP MORGAN FUTURES INC	N	NYME	05/31/2002	444,786,119	138,371,043	236,521,391	208,264,728	3,570,181,968	420,574,648
79	JULIUS BAER SECURITIES INC	Y	NFA	05/31/2002	11,335,952	347,295	0	10,988,657	0	0
80	KOTTKE ASSOCIATES LLC	N	CBOT	05/31/2002	4,999,536	355,629	118,307	4,643,907	12,611,611	3,241
81	LADENBURG THALMANN & CO INC	Y	NFA	05/31/2002	5,908,320	1,000,000	0	4,908,320	0	0
82	LAWRENCE-BONFITTO TRADING COMPANY	N	CBOT	05/31/2002	2,642,363	250,000	81,149	2,392,363	5,681,209	0
83	LBS LIMITED PARTNERSHIP	N	CBOT	05/31/2002	357,395	250,000	0	107,395	0	0
84	LEGG MASON WOOD WALKER INC	Y	NFA	05/31/2002	313,504,887	19,868,610	0	293,636,277	0	0
85	LEHMAN BROTHERS INC	Y	CBOT	05/31/2002	1,964,287,000	102,041,100	104,532,040	1,859,754,960	1,374,150,000	13,306,000
86	LINN GROUP ( THE )	N	NFA	05/31/2002	497,161	250,000	0	247,161	0	0
87	LINSCO/PRIVATE LEDGER CORP	Y	NFA	05/31/2002	93,335,643	4,074,926	0	89,260,717	0	0
88	LOEB PARTNERS CORPORATION	Y	NFA	05/31/2002	14,511,944	250,000	0	14,261,944	0	0
89	MACQUARIE FUTURES INC	N	CBOT	05/31/2002	1,021,930	250,000	53,492	771,930	1,248,610	0
90	MAN FINANCIAL INC	Y	CME	05/31/2002	145,357,974	69,180,213	84,184,472	61,173,502	1,976,398,499	251,208,710
91	MARQUETTE ELECTRONIC BROKERAGE LLC	N	NFA	05/31/2002	1,182,088	250,000	0	932,088	0	0
92	MAXCOR FINANCIAL INC	Y	NFA	05/31/2002	22,137,855	250,000	0	21,887,855	0	0
93	MBF CLEARING CORP	N	NYME	05/31/2002	5,935,779	2,240,859	604,988	3,694,920	56,244,976	93,990
94	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	05/31/2002	7,355,348	2,739,245	647,870	4,616,103	69,014,520	0
95	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	05/31/2002	2,725,659,553	333,321,975	196,077,156	2,392,337,578	4,429,417,979	271,218,447
96	MERRILL LYNCH PROFESSIONAL CLEARING COR	Y	NFA	05/31/2002	1,044,638,466	26,893,708	52,883,670	991,754,796	714,308,738	0
97	MID-CO COMMODITIES INC	N	NFA	05/31/2002	3,430,621	250,000	411,657	3,018,964	5,801,087	0
98	MIDLAND EURO INC	N	NFA	05/31/2002	323,615	250,000	0	73,615	0	0

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99	MITSUI & CO INVESTMENT PRODUITS CORP	N	NFA	05/31/2002	2,747,123	250,000	2,448	2,497,123	1,360,151	0
100	MIZUHO SECURITIES USA INC	Y	CME	05/31/2002	254,758,538	11,775,658	14,905,989	239,852,549	263,615,259	35,777,851
101	MONEY GARDEN CORP	N	NFA	05/31/2002	2,618,212	250,000	0	2,368,212	0	0
102	MORGAN KEEGAN & COMPANY INC	Y	NFA	05/31/2002	162,208,449	10,078,787	0	152,129,662	0	0
103	MORGAN STANLEY & CO INCORPORATED	Y	CME	05/31/2002	5,116,772,518	630,980,858	157,161,912	4,485,791,660	2,481,867,572	743,222,524
104	MORGAN STANLEY DW INC	Y	CBOT	05/31/2002	1,275,216,513	123,849,274	1,921,378	1,151,367,239	465,314,909	778,241,167
105	NATIONAL COMMODITIES CORPORATION INC	N	NFA	05/31/2002	1,655,428	250,000	0	1,405,428	13,246,677	0
106	NEUBERGER BERMAN LLC	Y	NFA	05/31/2002	203,215,327	14,462,316	466,245	188,753,011	11,256,883	0
107	NIKKO SECURITIES CO INTERNATIONAL INC	Y	NFA	05/31/2002	8,867,808	250,000	0	8,617,808	0	0
108	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	05/31/2002	623,794,390	1,683,314	1,001,489	622,111,076	11,515,418	0
109	NOYES DAVID A & CO	Y	NFA	05/31/2002	1,633,915	250,000	0	1,383,915	0	0
110	OCONNOR & COMPANY LLC	Y	CBOT	05/31/2002	35,169,500	2,003,113	1,831,291	33,166,387	54,013,656	0
111	PACKERS TRADING CO INC	N	NFA	05/31/2002	1,152,286	250,000	186,339	902,286	5,285,780	0
112	PATTERSON CAPITAL MARKETS LTD	N	CBOT	05/31/2002	496,894	250,000	0	246,894	0	0
113	PAX CLEARING CORPORATION	Y	CME	05/31/2002	59,131,233	1,465,222	1,696,616	57,434,617	37,263,568	0
114	PENSON FINANCIAL FUTURES INC	N	NFA	05/31/2002	437,818	250,000	2,088	187,818	55,897	0
115	PEREGRINE FINANCIAL GROUP INC	N	NFA	05/31/2002	6,696,788	3,175,457	1,645,504	3,521,331	83,719,937	302,219
116	PIONEER CAPITAL CORP	Y	NFA	05/31/2002	2,057,709	250,000	0	1,807,709	0	0
117	PIONEER FUTURES INC	N	NYME	05/31/2002	6,704,379	2,608,948	1,634,463	4,095,431	72,350,301	519,355
118	PREFERRED TRADE INC	Y	NFA	05/31/2002	8,739,519	751,060	0	7,988,459	0	0
119	PRUDENTIAL SECURITIES INCORPORATED	Y	CBOT	05/31/2002	782,819,000	86,824,520	72,098,960	695,994,480	1,313,553,000	95,262,000
120	QTECH DERIVATIVES INC	N	NFA	05/31/2002	499,202	250,000	0	249,202	0	0
121	RAND FINANCIAL SERVICES INC	N	CME	05/31/2002	11,942,177	5,432,770	8,305,830	3,636,347	136,797,400	13,041,700
122	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	05/31/2002	333,256,858	23,158,690	26,969	310,098,168	0	0
123	RB&H FINANCIAL SERVICES LP	N	CME	05/31/2002	3,718,179	2,008,894	985,074	1,709,285	54,419,685	86,895
124	RBC DAIN RAUSCHER INC	Y	NFA	05/31/2002	176,629,269	29,318,236	0	147,311,033	0	0
125	RBC DOMINION SECURITIES CORPORATION	Y	CME	05/31/2002	93,657,570	1,000,000	1,802,984	91,854,586	0	0
126	REFCO LLC	N	CME	05/31/2002	152,274,569	98,356,807	79,840,031	53,917,762	2,664,504,617	17,233,961
127	RJ OBRIEN ASSOCIATES INC	N	CME	05/31/2002	23,997,557	12,561,553	10,511,266	11,436,004	343,910,811	5,638,401
128	ROBBINS FUTURES INC	N	NFA	05/31/2002	461,859	250,000	46,916	211,859	6,028,698	0
129	ROBERTSON STEPHENS INC	Y	CME	05/31/2002	497,178,931	4,099,245	0	493,079,686	0	0
130	ROSENTHAL COLLINS GROUP LLC	N	CME	05/31/2002	43,000,120	7,961,729	4,855,647	35,038,391	214,660,965	291,220
131	ROSENTHAL GLOBAL SECURITIES L L C	Y	CBOT	05/31/2002	8,419,198	701,406	0	7,717,792	0	0
132	ROTHSCHILD INC	Y	NYME	04/30/2002	15,099,628	250,000	0	14,849,628	0	0
133	SALOMON SMITH BARNEY INC	Y	CBOT	05/31/2002	3,470,558,745	404,406,318	157,158,950	3,066,152,427	4,648,146,397	37,419,726
134	SANFORD C BERNSTEIN & CO LLC	Y	NFA	05/31/2002	249,102,168	11,119,037	0	237,983,131	0	0
135	SAVANT USA LIMITED	N	NFA	05/31/2002	558,550	250,000	0	308,550	0	0
136	SG COWEN SECURITIES CORPORATION	Y	NFA	05/31/2002	601,792,470	1,500,000	0	600,292,470	0	0
137	SENTINEL MANAGEMENT GROUP INC	N	NFA	05/31/2002	871,690	250,000	0	621,690	324,174,557	0
139	SHATKIN ARBOR KARLOV & CO	N	CBOT	05/31/2002	5,638,123	298,235	123,975	5,339,888	8,064,003	129,104
138	SHAY GRAIN CLEARING COMPANY	N	KCBT	03/31/2002	726,938	250,000	2,292	476,938	542,703	0
140	SHEPARD INTERNATIONAL INC	N	NFA	05/31/2002	2,410,547	250,000	0	2,160,547	0	0
141	SHERWOOD FUTURES GROUP LLC	N	NFA	05/31/2002	1,087,389	250,000	0	837,389	2,502,846	0
142	SIEGEL TRADING CO INC THE	N	NFA	05/31/2002	495,987	250,000	0	245,987	1,146,455	0
143	SMW TRADING COMPANY INC	N	CME	05/31/2002	6,026,577	424,463	396,780	5,602,114	10,611,567	0
144	SPEAR LEEDS & KELLOG	Y	NYME	05/31/2002	821,476,969	42,230,805	8,501,170	779,246,164	285,857,930	1,456,902
145	STAFF USA INC	N	NFA	05/31/2002	338,197	250,000	0	88,197	0	0
146	STEPHENS INC	Y	NFA	05/31/2002	67,537,138	9,280,927	0	58,256,211	0	0
147	STERLING COMMODITIES CORP	N	NYME	05/31/2002	5,247,916	852,907	300,989	4,395,009	21,617,550	606,476

SELECTED FCM FINANCIAL DATA  
FROM REPORTS FILED BY  
June 30, 2002

	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	(d)	4d(2)	Pt. 30 Required
						(c)		(e)	(f)
148	Y	NFA	05/31/2002	69,090,367	10,388,412	0	58,701,955	0	0
149	N	NFA	05/31/2002	418,727	250,000	0	168,727	0	0
150	N	CBOT	05/31/2002	25,874,624	1,238,434	1,394,448	24,480,176	41,696,283	0
151	Y	CME	05/31/2002	320,809,572	370,060	216,381	320,439,512	9,271,504	0
152	N	NFA	05/31/2002	479,984	250,000	3,177	229,984	1,410,721	1,219
153	N	CME	05/31/2002	18,795,618	416,429	4,887,810	13,907,808	9,920,321	490,406
154	Y	CBOT	05/31/2002	16,173,340	250,000	372,390	15,800,950	0	0
155	Y	CBOT	05/31/2002	6,951,510	952,840	0	5,998,670	0	0
156	N	NYME	05/31/2002	19,537,698	542,142	478,989	18,995,556	13,556,832	0
157	Y	CBOT	05/31/2002	1,584,293,080	220,553,415	14,710,791	1,363,739,665	609,616,662	1,067,121
158	Y	CBOT	05/31/2002	1,559,004,039	123,464,711	181,745,350	1,377,258,689	2,699,175,170	387,442,598
159	N	CME	05/31/2002	14,594,862	250,000	1,582,524	13,012,338	0	0
160	N	NFA	05/31/2002	589,721	250,000	108,250	339,721	2,775,761	0
161	Y	NFA	05/31/2002	222,551,074	11,580,983	0	210,970,091	0	0
162	Y	NFA	05/31/2002	541,492	250,000	0	291,492	0	0
163	N	NFA	05/31/2002	12,890,161	6,350,867	453,964	6,539,294	163,995,251	4,487
164	Y	CME	05/31/2002	255,234,603	2,397,990	0	252,836,613	0	0
165	N	NFA	05/31/2002	401,144	250,000	0	151,144	0	0
166	Y	NFA	05/31/2002	84,591,346	4,408,040	0	80,183,306	0	0
167	N	NFA	05/31/2002	1,468,408	250,000	0	1,218,408	0	0
168	N	NFA	05/31/2002	1,449,458	250,000	0	1,199,458	0	0
<b>Total</b>					46,907,412,695			53,376,365,662	7,381,635,793
<b>Name Changes from May 2002 Update</b>									
<b>First Union Securities Inc to Wachovia Sec Inc</b>									
<b>Reconciliation from May Web Page Update</b>									
<b>May Web Page Update</b>									
<b>Additions</b>									
<b>1. Baxter Financial Servies Ltd</b>									
<b>2. Staff USA Inc</b>									
<b>Deletions</b>									
<b>1. First Union Securities Inc</b>									
<b>2. Kokusai America Incorporated</b>									
<b>June Web Page Update</b>									
<b>168</b>									
(a): B/D? : A 'Y' means the FCM is also registered with the Securities and Exchange Commission as a securities broker or dealer.				(d): Excess net capital is adjusted net capital, less the greater of the net capital requirement or risk-based requirement.		(f): This represents the amount of funds an FCM is required to set aside for customers who trade on commodity exchanges located outside of the United States. The amount to be set aside for a customer's foreign commodity account may be less than the net liquidating equity in the customer's account.			
(b): DSRO: Designated Self-Regulatory Organization.									
(c): Risk-based net capital requirement is the sum total of 8% of customer, and 4% of non-customer risk margin for domestic and foreign futures accounts				(e): This represents the total amount of funds that an FCM is required to segregate on behalf of customers who are trading on commodity		<b>Note: Any errors in this table should be brought to the attention of the CFTC's Division of Trading and Markets via e-mail:</b>			

