

SELECTED FCM FINANCIAL DATA
FROM REPORTS FILED BY
June 30, 2003

	Futures Commission Merchant	B/D?	DSRO	A/O Date	Adjusted Net Capital	Net Capital Requirement (4% of Seg, SEC or \$250,000)	Risk Based Requirement Capital (c)	Excess Net Capital (d)	Customers' Seg Required 4d(2) (e)	Customer Amount Pt. 30 Required (f)
1	ABN AMRO INCORPORATED	Y	CBOT	05/31/2003	1,294,291,393	134,569,955	104,711,398	1,159,721,438	2,000,655,002	173,636,333
2	ABN AMRO SAGE CORPORATION	Y	NFA	05/31/2003	34,827,396	2,563,826	2,563,826	32,263,570	53,932,543	0
3	ADM INVESTOR SERVICES INC	N	CBOT	05/31/2003	74,252,449	18,153,327	16,108,185	56,099,122	470,262,239	12,015,424
4	ADVANTAGE FUTURES LLC	N	NFA	05/31/2003	6,060,624	250,000	0	5,810,624	0	0
5	ADVEST INC	Y	NFA	05/31/2003	46,852,928	1,000,000	0	45,852,928	0	0
6	AG EDWARDS & SONS INC	Y	CBOT	05/31/2003	606,002,188	41,693,348	3,536,071	564,308,840	107,013,564	0
7	AGE COMMODITY CLEARING CORP	N	CBOT	05/31/2003	13,309,223	2,437,967	3,448,856	9,860,367	84,058,892	0
8	AIG CLEARING CORPORATION	N	NYME	05/31/2003	121,079,571	250,000	9,605,532	111,474,039	0	0
9	ALARON TRADING CORPORATION	N	CME	05/31/2003	3,984,790	2,142,647	1,033,507	1,842,143	58,556,714	144,422
10	ALCO COMMODITIES INC	N	NFA	05/31/2003	500,402	250,000	0	250,402	0	0
11	AMERICAN NATIONAL TRADING CORP	N	NFA	05/31/2003	1,138,112	512,771	348,609	625,341	16,046,929	0
12	BANC OF AMERICA FUTURES INCORPORATED	Y	CME	05/31/2003	61,134,086	7,043,970	34,840,983	26,293,103	176,099,241	0
13	BANC ONE CAPITAL MARKETS INC	Y	CBOT	05/31/2003	297,731,961	8,290,070	15,992,149	281,739,812	393,277,507	14,894,700
14	BARCLAYS CAPITAL INC	Y	CBOT	05/30/2003	313,860,074	54,441,860	96,648,581	217,211,493	1,353,454,932	77,384,660
15	BEAR STEARNS & CO INC	Y	CBOT	05/31/2003	1,087,793,256	40,619,395	0	1,047,173,861	0	0
16	BEAR STEARNS SECURITIES CORP	Y	CME	05/31/2003	2,411,283,094	799,461,051	84,156,264	1,611,822,043	1,369,984,483	204,670,498
17	BIELFELDT & COMPANY LLC	N	CBOT	05/31/2003	393,793	250,000	0	143,793	0	0
18	BLAYLOCK AND PARTNERS LP	Y	NFA	05/31/2003	23,019,871	308,700	0	22,711,171	0	0
19	BNP PARIBAS BROKERAGE SERVICES INC	Y	CME	05/31/2003	36,981,401	10,135,746	12,463,432	24,517,969	253,393,641	0
20	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	05/31/2003	51,115,347	12,403,372	16,874,339	34,241,008	321,189,371	38,377,800
21	BNP PARIBAS SECURITIES CORP	Y	CBOT	05/31/2003	329,486,803	515,863	0	328,970,941	0	0
22	BNY CLEARING SERVICES LLC	Y	NFA	05/31/2003	72,230,599	23,201,599	0	49,029,000	0	0
23	C CZARNIKOW SUGAR FUTURES INC	N	NFA	05/31/2003	1,537,619	250,000	118,104	1,287,619	1,870,892	0
24	CANTOR FITZGERALD & CO	Y	CBOT	05/31/2003	49,959,530	498,931	174,169	49,460,599	431,452	0
25	CAPITAL MARKET SERVICES LLC	N	NFA	05/31/2003	461,766	250,000	0	211,766	0	0
26	CARGILL INVESTOR SERVICES INC	N	CBOT	05/31/2003	93,005,676	44,599,098	54,869,488	38,136,188	1,092,415,107	107,048,668
27	CARR FUTURES INC	Y	CME	05/31/2003	210,736,350	123,281,894	167,390,057	43,346,293	2,913,007,298	1,661,801,919
28	CDC SECURITIES	Y	NFA	05/31/2003	71,550,489	250,000	0	71,300,489	0	0
29	CIBC WORLD MARKETS CORP	Y	NYME	05/31/2003	859,981,754	33,734,018	11,307,961	826,247,736	0	0
30	CITIGROUP GLOBAL MARKETS INC.	Y	CBOT	05/31/2003	3,643,221,889	473,096,929	198,847,305	3,170,124,960	5,554,505,855	125,712,158
31	CLIFDEN FUTURES LLC	N	NFA	05/31/2003	422,870	250,000	4,407	172,870	747,198	0
32	CLIFF LARSON COMPANY THE	N	NFA	05/31/2003	362,275	250,000	0	112,275	1,309,949	0
33	CMC GROUP PLC	N	NFA	05/31/2003	8,583,674	250,000	0	8,333,674	0	0
34	COESfx CLEARING INC	N	NFA	05/31/2003	417,990	250,000	0	167,990	0	0
35	COMMERZ FUTURES LLC	Y	CME	05/31/2003	5,936,666	2,656,634	4,885,829	1,050,837	88,294,910	4,888,559
36	COUNTRY HEDGING INC	N	NFA	05/31/2003	5,933,631	940,773	2,155,575	3,778,056	27,043,720	16,967
37	CREDIT LYONNAIS ROUSE USA LIMITED	N	NYME	05/31/2003	27,870,735	5,040,760	18,572,564	9,298,171	160,785,452	198,694
38	CREDIT SUISSE FIRST BOSTON LLC	Y	CBOT	05/31/2003	1,422,795,106	205,249,046	109,287,039	1,217,546,060	1,552,629,103	442,455,391
39	CRESSWELL CAPITAL LLC	N	NFA	05/31/2003	588,781	250,000	57,501	338,781	1,105,466	33,742
40	CROSSLAND LLC	N	CBOT	05/31/2003	3,267,819	264,632	80,554	3,003,187	6,781,879	0
41	CUNNINGHAM COMMODITIES INC	N	CBOT	05/31/2003	2,103,249	257,922	142,337	1,845,327	6,407,513	101,667
42	DAIWA SECURITIES AMERICA INC	Y	CME	05/31/2003	200,650,720	3,489,962	2,476,112	197,160,758	59,566,734	212,272
43	DAVID A NOYES & CO	Y	NFA	05/31/2003	1,284,669	250,000	0	1,034,669	0	0
44	DEUTSCHE BANK SECURITIES INC	Y	CBOT	05/31/2003	1,318,126,915	86,440,372	892,758,030	425,368,885	1,322,325,867	274,446,422
45	DIRECT TRADING GROUP LLC	N	NFA	05/31/2003	333,651	30,000	0	303,651	0	0
46	DORMAN TRADING LLC	N	CME	05/31/2003	4,891,108	567,540	219,424	4,323,568	14,357,994	0
47	DUNAVANT COMMODITY CORP	N	NYCE	03/31/2003	19,560,113	888,513	30,624	18,671,600	27,603,700	0
48	EAGLE MARKET MAKERS INC	N	CBOT	05/31/2003	1,758,332	250,000	32,808	1,508,332	1,897,258	19,975
49	ED & F MAN COMMODITY ADVISORS INC	N	NFA	05/31/2003	397,033	250,000	0	147,033	0	0
50	EM COMBS & SON	N	CBOT	05/31/2003	2,022,993	250,000	14,698	1,772,993	2,626,647	0
51	FAHNESTOCK & CO INC	Y	NFA	05/31/2003	147,183,844	24,396,726	0	122,787,118	7,155,730	0
52	FARR FINANCIAL INC	N	NFA	05/31/2003	1,081,007	595,986	272,453	485,021	15,326,961	77,636
53	FC STONE LLC	N	CME	05/31/2003	12,618,867	7,015,556	7,353,249	5,265,618	225,544,170	726,115
54	FCT GROUP LLC	N	CME	05/31/2003	3,560,593	250,000	441,110	3,119,483	10,337,091	0

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55	FIMAT USA INC	Y	CME	05/31/2003	177,949,296	96,472,837	135,577,034	42,372,262	2,649,906,422	626,196,478
56	FIRST CAPITOL GROUP LLC	N	NFA	05/31/2003	1,834,466	736,234	604,205	1,098,232	25,626,564	114,469
57	FIRST OPTIONS OF CHICAGO INC	Y	CME	05/30/2003	190,082,230	10,410,116	33,491,805	156,590,425	504,175,604	9,883,042
58	FOREX CAPITAL MARKETS LLC	N	NFA	05/31/2003	7,364,767	250,000	0	7,114,767	0	0
59	FORTIS CLEARING CHICAGO LLC	N	CBOT	05/31/2003	6,674,920	2,151,615	1,950,175	4,523,305	45,660,634	8,890,408
60	FRIEDBERG MERCANTILE GROUP INC	Y	NFA	05/31/2003	1,814,889	250,000	86,562	1,564,889	5,267,957	51,747
61	FRONTIER FUTURES INC	N	NFA	05/31/2003	1,035,219	365,805	269,483	669,414	11,936,459	0
62	FUTURES TECH LLC	N	NFA	05/31/2003	401,907	250,000	0	151,907	0	0
63	FX SOLUTIONS LLC	N	NFA	05/31/2003	1,725,619	250,000	0	1,475,619	0	0
64	GAIN CAPITAL INC.	N	NFA	05/31/2003	3,675,631	250,000	0	3,425,631	0	0
65	GELBER GROUP LLC	N	CBOT	05/31/2003	16,452,021	535,334	227,280	15,916,687	14,797,243	171,750
66	GFS SECURITIES & FUTURES INC	N	NFA	05/31/2003	248,939	250,000	0	-1,061	0	0
67	GILDER GAGNON HOWE AND CO LLC	Y	NFA	05/31/2003	26,870,645	250,000	0	26,620,645	0	0
68	GLOBAL FUTURES & FOREX LTD	N	NFA	05/31/2003	5,630,272	250,000	0	5,380,272	0	0
69	GOLDENBERG HEHMEYER & CO	Y	CBOT	05/31/2003	13,072,878	1,332,410	1,356,035	11,716,843	45,368,221	3,562,331
70	GOLDMAN SACHS & CO	Y	CBOT	05/30/2003	3,396,171,685	802,049,841	418,420,915	2,594,121,844	7,709,737,300	3,456,753,980
71	GREENWICH CAPITAL MARKETS INC	Y	CBOT	05/31/2003	760,744,000	28,727,000	25,449,360	732,017,000	304,574,000	6,913,000
72	HAGERTY GRAIN CO INC	N	CBOT	05/31/2003	1,644,148	251,776	59,802	1,392,372	6,401,898	0
73	HORNBLOWER FISCHER & CO	Y	NFA	05/31/2003	1,505,793	336,786	198,353	1,169,007	4,904,550	0
74	HOTSPOT FX INC	N	NFA	05/31/2003	3,439,737	250,000	0	3,189,737	0	0
75	HSBC SECURITIES USA INC	Y	CME	05/31/2003	261,039,110	12,021,894	29,428,266	231,610,844	308,993,520	24,063,622
76	IFSC USA INC	N	NFA	05/31/2003	430,904	250,000	416	180,904	68,140	0
77	INTEGRATED BROKERAGE SERVICES INC	N	NFA	05/31/2003	1,093,853	250,000	64,402	843,853	964,540	0
78	INTERACTIVE BROKERS LLC	Y	NFA	05/30/2003	99,661,789	3,454,141	1,580,401	96,207,648	18,374,552	4,996,793
79	INVESTEC ERNST & COMPANY	Y	NFA	05/30/2003	13,307,034	250,000	0	13,057,034	0	0
80	IOWA GRAIN CO	N	CBOT	05/31/2003	8,070,655	3,541,246	2,942,064	4,529,409	94,814,593	8,266
81	ISB CLEARING CORPORATION	N	NFA	05/31/2003	272,716	250,000	0	22,716	0	0
82	JP MORGAN FUTURES INC	N	NYME	05/31/2003	522,712,939	210,829,425	319,643,487	203,069,452	5,174,632,340	787,833,881
83	JULIUS BAER SECURITIES INC	Y	NFA	05/31/2003	13,589,361	288,384	0	13,300,977	0	0
84	KOTKE ASSOCIATES LLC	N	CBOT	05/31/2003	8,752,328	257,392	146,128	8,494,936	10,968,689	5,071
85	LADENBURG THALMANN & CO INC	Y	NFA	05/31/2003	6,893,412	1,000,000	0	5,893,412	0	0
86	LAWRENCE-BONFITTO TRADING COMPANY	N	CBOT	05/31/2003	2,873,271	250,000	40,418	2,623,271	3,372,078	0
87	LBS LIMITED PARTNERSHIP	N	CBOT	05/31/2003	408,379	250,000	0	158,379	0	0
88	LEADER INVESTMENTS INC	Y	NFA	05/31/2003	319,156	250,000	0	69,156	0	0
89	LEGG MASON WOOD WALKER INC	Y	NFA	05/31/2003	366,610,520	21,575,955	0	345,034,565	0	0
90	LEHMAN BROTHERS INC	Y	CBOT	05/31/2003	1,675,438,000	243,646,940	153,578,760	1,431,791,060	1,784,589,000	57,664,000
91	LINN GROUP (THE)	N	NFA	05/31/2003	402,835	250,000	0	152,835	0	0
92	LINSCO/PRIVATE LEDGER CORP	Y	NFA	05/31/2003	90,631,055	3,919,838	0	86,711,217	0	0
93	LOEB PARTNERS CORPORATION	Y	NFA	05/31/2003	18,014,322	250,000	0	17,764,322	0	0
94	MAN FINANCIAL INC	N	CME	05/31/2003	190,873,995	115,184,675	142,344,870	48,529,125	2,801,514,297	800,690,596
95	MARQUETTE ELECTRONIC BROKERAGE LLC	N	NFA	05/30/2003	4,092,060	250,000	0	3,842,060	0	0
96	MAXCOR FINANCIAL INC	Y	NFA	05/31/2003	46,337,538	250,000	0	46,087,538	0	0
97	MBF CLEARING CORP	N	NYME	05/31/2003	6,583,566	2,386,507	861,941	4,197,059	60,877,705	603,657
98	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	05/31/2003	8,641,272	5,390,368	766,817	3,250,904	136,323,351	0
99	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	05/30/2003	2,986,172,400	262,035,256	227,189,773	2,724,137,144	4,779,013,436	540,278,275
100	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Y	NFA	05/30/2003	741,936,802	15,997,430	42,494,941	699,441,861	437,689,599	0
101	MID-CO COMMODITIES INC	N	NFA	05/31/2003	3,633,720	332,406	529,329	3,104,391	8,934,310	0
102	MITSUI & CO INVESTMENT PRODUTS CORP	N	NFA	05/30/2003	2,529,823	250,000	24,516	2,279,823	779,328	0
103	MIZUHO SECURITIES USA INC	Y	CME	05/31/2003	165,126,681	11,886,586	14,180,600	150,946,081	263,055,136	29,078,568
104	MONEY GARDEN CORPORATION, THE	N	NFA	05/31/2003	3,293,560	250,000	0	3,043,560	0	0
105	MORGAN KEEGAN & COMPANY INC	Y	NFA	05/31/2003	179,370,708	13,733,612	0	165,637,096	0	0
106	MORGAN STANLEY & CO INCORPORATED	Y	CME	05/31/2003	4,000,215,363	637,695,003	211,494,957	3,362,520,360	3,138,190,848	1,313,488,133
107	MORGAN STANLEY DW INC	Y	CBOT	05/31/2003	1,095,755,670	93,247,507	2,835,662	1,002,508,163	755,266,231	1,344,245,650
108	NATIONAL COMMODITIES CORPORATION INC	N	NFA	05/30/2003	1,753,392	250,000	61,641	1,503,392	12,041,322	0

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109	NEUBERGER BERMAN LLC	Y	NFA	05/31/2003	282,553,852	15,672,068	762,204	266,881,784	14,096,140	0
110	NIKKO SECURITIES CO INTERNATIONAL INC	Y	NFA	05/31/2003	11,662,383	250,000	0	11,412,383	0	0
111	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	05/31/2003	431,814,624	11,016,526	676,758	420,798,098	15,342,730	0
112	OANDA CORPORATION	N	NFA	05/31/2003	2,137,461	250,000	0	1,887,461	0	0
113	OCONNOR & COMPANY LLC	Y	CBOT	05/31/2003	37,481,833	2,135,489	2,116,615	35,346,344	62,834,683	0
114	PACIFIC CAPITAL MARKETS	N	NFA	05/31/2003	546,102	250,000	0	296,102	0	0
115	PATTERSON CAPITAL MARKETS LTD	N	CBOT	05/31/2003	472,876	250,000	0	222,876	0	0
116	PAX CLEARING CORPORATION	Y	CME	05/31/2003	42,097,063	2,001,715	2,765,213	39,331,850	58,368,745	0
117	PENSON FINANCIAL FUTURES INC	N	NFA	05/31/2003	506,730	250,000	41,172	256,730	665,100	0
118	PEREGRINE FINANCIAL GROUP INC	N	NFA	05/31/2003	16,584,824	3,586,817	1,614,772	12,998,007	102,338,736	1,003,242
119	PERSHING LLC	Y	CBOT	05/31/2003	758,499,000	127,729,840	0	630,769,160	0	0
120	PIONEER FUTURES INC	N	NYME	05/31/2003	6,983,600	3,683,014	1,774,442	3,300,586	106,345,077	248,642
121	PREFERRED TRADE INC	Y	NFA	05/31/2003	9,908,634	780,785	0	9,127,849	757,489	0
122	PRUDENTIAL SECURITIES INCORPORATED	Y	CBOT	05/31/2003	620,858,000	68,842,220	53,619,800	552,015,780	1,052,738,000	149,252,000
123	RAND FINANCIAL SERVICES INC	N	CME	05/31/2003	14,014,750	5,976,704	9,514,402	4,500,348	148,211,000	30,155,700
124	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	05/30/2003	326,966,515	21,590,726	23,700	305,375,789	0	0
125	RB&H FINANCIAL SERVICES LP	N	CME	05/31/2003	4,051,658	1,604,370	920,245	2,447,288	43,581,597	9,100
126	RBC DAIN RAUSCHER INC	Y	NFA	05/31/2003	237,357,437	28,391,954	0	208,965,483	0	0
127	RBC DOMINION SECURITIES CORPORATION	Y	CME	05/30/2003	124,228,871	1,516,387	26,950,240	97,278,631	0	0
128	REDSKY SECURITIES LLC	Y	NFA	05/31/2003	775,318	250,000	0	525,318	0	0
129	REFCO LLC	N	CME	05/31/2003	208,317,010	117,065,700	120,742,295	87,574,715	3,286,830,801	79,559,728
130	RJ OBRIEN ASSOCIATES INC	N	CME	05/30/2003	35,644,844	18,825,277	18,144,149	16,819,567	509,858,650	6,320,346
131	ROBBINS FUTURES INC	N	NFA	05/31/2003	549,774	250,000	53,606	299,774	5,308,588	0
132	ROBECO USA LLC	Y	NFA	05/30/2003	80,573,523	3,395,526	0	77,177,997	0	0
133	ROSENTHAL COLLINS GROUP LLC	N	CME	05/31/2003	34,672,733	9,940,571	6,692,505	24,732,162	289,797,279	1,380,022
134	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	05/31/2003	18,510,171	1,050,236	0	17,459,935	0	0
135	ROTHSCHILD INC	Y	NFA	05/31/2003	18,046,039	250,000	0	17,796,039	0	0
136	SANFORD C BERNSTEIN & CO LLC	Y	NFA	05/31/2003	156,131,450	10,589,471	0	145,541,979	0	0
137	SENTINEL MANAGEMENT GROUP INC	N	NFA	05/31/2003	1,235,217	250,000	0	985,217	378,544,517	0
138	SG COWEN SECURITIES CORPORATION	Y	NFA	05/31/2003	646,681,113	2,015,441	0	644,665,672	0	0

