

SELECTED FCM FINANCIAL DATA
FROM REPORTS FILED BY
May 31, 2004

		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)	(c)	(d)	(e)	(f)
1	ABN AMRO INCORPORATED	Y	CBOT	04/30/2004	964,520,380	77,919,952	88,740,389	875,779,991	2,037,077,997	91,250,443
2	ABN AMRO SAGE CORPORATION	Y	NFA	04/30/2004	124,600,944	1,150,324	726,958	123,450,620	33,016,071	0
3	ADM INVESTOR SERVICES INC	N	CBOT	04/30/2004	76,644,124	26,876,838	32,084,299	44,559,825	721,892,575	18,186,823
4	ADVANTAGE FUTURES LLC	N	CME	04/30/2004	10,074,654	3,023,979	1,448,127	7,050,675	64,996,139	15,892,266
5	ADVEST INC	Y	NFA	04/30/2004	50,027,439	1,000,000	0	49,027,439	0	0
6	AG EDWARDS & SONS INC	Y	CBOT	04/30/2004	592,772,704	44,466,768	5,063,813	548,305,936	111,412,434	9,748
7	AIG CLEARING CORPORATION	N	NYME	04/30/2004	181,135,081	250,000	15,546,388	165,588,693	0	0
8	ALARON TRADING CORPORATION	N	CME	04/30/2004	5,490,149	2,684,738	1,512,882	2,805,411	77,772,887	495,517
9	ALCO COMMODITIES INC	N	NFA	04/30/2004	464,725	250,000	0	214,725	0	0
10	AMERICAN MUTUAL HOLDING CORPORATION	N	NFA	04/30/2004	391,993	250,000	0	141,993	0	0
11	AMERICAN NATIONAL TRADING CORP	N	NFA	04/30/2004	2,147,072	797,310	511,625	1,349,762	23,160,861	281,811
12	BANC OF AMERICA FUTURES INCORPORATED	Y	CME	04/30/2004	62,808,446	12,891,575	48,523,720	14,284,726	322,289,382	0
13	BANC ONE CAPITAL MARKETS INC	Y	CBOT	04/30/2004	578,765,140	16,334,984	27,940,835	550,824,305	519,018,825	117,931,413
14	BARCLAYS CAPITAL INC	Y	NYME	04/30/2004	476,685,035	129,322,362	166,604,608	310,080,427	2,280,000,536	329,938,422
15	BEAR STEARNS & CO INC	Y	CBOT	04/30/2004	1,976,209,511	77,015,143	0	1,899,194,368	0	0
16	BEAR STEARNS SECURITIES CORP	Y	CME	04/30/2004	3,324,843,057	1,096,727,209	146,105,283	2,228,115,848	2,072,631,520	441,127,819
17	BIELFELDT & COMPANY LLC	N	CBOT	04/30/2004	398,234	250,000	0	148,234	0	0
18	BLAYLOCK AND PARTNERS LP	Y	NFA	04/30/2004	5,958,953	309,345	0	5,649,608	0	0
19	BNP PARIBAS BROKERAGE SERVICES INC	Y	CME	04/30/2004	42,882,501	16,990,192	16,597,019	25,892,309	424,754,812	0
20	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	04/30/2004	49,442,910	10,451,043	18,703,310	30,739,600	248,286,238	33,019,938
21	BNP PARIBAS SECURITIES CORP	Y	CBOT	04/30/2004	263,761,150	5,585,448	0	258,175,702	0	0
22	C CZARNIKOW SUGAR FUTURES INC	N	NFA	04/30/2004	1,490,305	250,000	55,211	1,240,305	1,113,407	0
23	CADENT FINANCIAL SERVICES LLC	N	CME	04/30/2004	3,765,316	655,648	430,577	3,109,668	16,919,085	0
24	CALYON FINANCIAL INC	Y	CME	04/30/2004	273,507,183	162,567,271	212,452,502	61,054,681	3,972,024,221	1,668,857,329
25	CANTOR FITZGERALD & CO	Y	CBOT	04/30/2004	34,650,826	3,050,265	838,001	31,600,561	873,735	0
26	CAPITAL MARKET SERVICES LLC	N	NFA	04/30/2004	930,496	250,000	0	680,496	0	0
27	CARGILL INVESTOR SERVICES INC	N	CBOT	04/30/2004	81,509,070	47,239,254	65,590,284	15,918,786	1,213,445,344	73,523,568
28	CDC SECURITIES	Y	NFA	04/30/2004	78,568,551	250,000	0	78,318,551	0	0
29	CIBC WORLD MARKETS CORP	Y	CME	04/30/2004	839,206,969	34,043,073	12,723,242	805,163,896	0	0
30	CITIGROUP GLOBAL MARKETS INC.	Y	CBOT	04/30/2004	2,912,981,592	594,382,269	275,848,041	2,318,599,323	6,687,909,239	86,419,880
31	CLIFDEN FUTURES LLC	N	NFA	04/30/2004	639,599	288,592	135,329	351,007	7,135,362	79,428
32	CLIFF LARSON COMPANY THE	N	NFA	04/30/2004	501,953	250,000	109,068	251,953	3,213,544	0
33	CLR (USA) INC	N	NYME	04/30/2004	30,853,644	4,078,304	11,006,995	19,846,649	104,937,929	322,801
34	CMC GROUP PLC	N	NFA	04/30/2004	3,373,906	250,000	0	3,123,906	0	0
35	COESfx CLEARING INC	N	NFA	04/30/2004	384,973	250,000	0	134,973	0	0
36	COMMERZ FUTURES LLC	N	CME	04/30/2004	16,243,500	4,135,151	7,009,498	9,234,002	102,701,758	691,028
37	COUNTRY HEDGING INC	N	NFA	04/30/2004	7,040,277	1,773,700	3,580,447	3,459,830	49,960,647	148,940
38	CREDIT SUISSE FIRST BOSTON LLC	Y	CBOT	04/30/2004	3,153,059,917	197,443,556	132,113,992	2,955,616,361	2,253,490,099	566,577,681
39	CRESSWELL CAPITAL LLC	N	NFA	04/30/2004	3,804,000	1,068,334	1,078,792	2,725,208	27,915,692	0
40	CROSSLAND LLC	N	CBOT	04/30/2004	3,255,714	394,164	137,967	2,861,550	9,972,929	0
41	CUNNINGHAM COMMODITIES INC	N	CBOT	04/30/2004	1,836,758	687,387	318,902	1,149,371	17,800,144	189,194
42	DAIWA SECURITIES AMERICA INC	Y	CME	04/30/2004	185,835,426	4,793,519	2,580,728	181,041,907	47,458,026	3,692,153
43	DAVID A NOYES & CO	Y	NFA	04/30/2004	2,026,544	250,000	0	1,776,544	0	0
44	DEUTSCHE BANK SECURITIES INC	Y	CBOT	04/30/2004	1,615,400,980	152,775,150	177,611,720	1,437,789,260	1,492,976,279	745,263,468
45	DORMAN TRADING LLC	N	CME	04/30/2004	5,224,127	751,597	433,906	4,472,530	18,794,483	0
46	DUNAVANT COMMODITY CORP	N	NYCE	03/31/2004	22,327,868	1,182,624	2,254,668	20,073,200	30,448,416	0
47	EAGLE MARKET MAKERS INC	N	CBOT	04/30/2004	2,179,678	306,278	123,469	1,873,400	7,598,194	63,276

SELECTED FCM FINANCIAL DATA
FROM REPORTS FILED BY
May 31, 2004

		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)
48	ED & F MAN COMMODITY ADVISORS INC	N	NFA	04/30/2004	418,944	250,000	0	168,944	0	0
49	ELECTRONIC BROKERAGE SYSTEMS LLC	N	NFA	04/30/2004	2,465,721	250,000	0	2,215,721	0	0
50	FARR FINANCIAL INC	N	NFA	04/30/2004	1,545,148	732,554	314,411	812,594	19,322,454	116,789
51	FC STONE LLC	N	CME	04/30/2004	20,525,563	11,467,626	15,265,851	5,259,712	366,754,871	990,127
52	FCT GROUP LLC	N	CME	04/30/2004	8,249,636	250,000	441,680	7,807,956	5,606,920	12,297
53	FIMAT USA INC	Y	CME	04/30/2004	231,251,914	140,065,473	166,383,222	64,868,692	3,857,571,931	906,375,991
54	FIRST CAPITOL GROUP LLC	N	NFA	04/30/2004	2,857,848	1,884,767	1,709,004	973,081	57,896,681	10,327
55	FIRST OPTIONS OF CHICAGO INC	Y	CME	04/30/2004	300,349,973	13,330,552	19,461,042	280,888,931	534,353,025	4,033,694
56	FOREX CAPITAL MARKETS LLC	N	NFA	04/30/2004	24,984,477	250,000	0	24,734,477	0	0
57	FORTIS CLEARING CHICAGO LLC	N	CBOT	04/30/2004	18,284,083	3,994,968	3,560,705	14,289,115	88,775,183	15,774,956
58	FRIEDBERG MERCANTILE GROUP INC	N	NFA	04/30/2004	1,842,875	250,000	85,116	1,592,875	4,572,373	21,136
59	FRONTIER FUTURES INC	N	NFA	04/30/2004	1,450,772	695,547	692,242	755,225	22,820,375	0
60	FUTURES TECH LLC	N	NFA	04/30/2004	414,265	250,000	0	164,265	0	0
61	FX SOLUTIONS LLC	N	NFA	04/30/2004	926,195	250,000	0	676,195	0	0
62	GAIN CAPITAL	N	NFA	04/30/2004	9,727,902	250,000	0	9,477,902	0	0
63	GELBER GROUP LLC	N	CBOT	04/30/2004	19,842,973	614,571	351,841	19,228,402	24,737,676	1,519,140
64	GFS SECURITIES & FUTURES INC	N	NFA	04/30/2004	356,636	250,000	0	106,636	0	0
65	GILDER GAGNON HOWE AND CO LLC	Y	NFA	04/30/2004	22,246,813	250,000	0	21,996,813	0	0
66	GLOBAL FUTURES & FOREX LTD	Y	NFA	04/30/2004	8,779,138	2,876,872	0	5,902,266	0	0
67	GLOBAL FUTURES LLC	N	NFA	04/30/2004	375,966	250,000	0	125,966	0	0
68	GOLDENBERG HEHMEYER & CO	Y	CBOT	04/30/2004	10,552,905	2,011,932	1,507,687	8,540,973	64,835,430	5,484,355
69	GOLDMAN SACHS & CO	Y	CBOT	04/30/2004	3,442,107,075	1,032,083,905	546,471,183	2,410,023,170	7,997,333,690	4,433,282,968
70	GREENWICH CAPITAL MARKETS INC	Y	CBOT	04/30/2004	712,559,000	96,905,480	23,677,600	615,653,520	396,147,000	5,791,000
71	HAGERTY GRAIN CO INC	N	CBOT	04/30/2004	1,793,342	314,591	113,803	1,478,751	7,948,408	0
72	HORNBLOWER FISCHER & CO	Y	NFA	04/30/2004	560,242	250,000	54,153	310,242	2,402,670	0
73	HOTSPOT FX INC	N	NFA	04/30/2004	3,220,036	250,000	0	2,970,036	0	0
74	HSBC SECURITIES USA INC	Y	CME	04/30/2004	418,089,433	44,685,333	39,133,430	373,404,100	494,482,059	28,089,456
75	IFSCL USA INC	N	NFA	04/30/2004	413,988	250,000	1,000	163,988	75,540	0
76	IFX MARKETS INC	N	NFA	04/30/2004	441,294	250,000	0	191,294	0	0
77	INTEGRATED BROKERAGE SERVICES INC	N	NFA	04/30/2004	1,163,444	250,000	114,977	913,444	1,672,383	0
78	INTERACTIVE BROKERS LLC	Y	NFA	04/30/2004	74,623,855	6,694,570	4,297,676	67,929,285	46,526,242	13,374,850
79	INTERNATIONAL COMMODITY CLEARING	N	NFA	04/30/2004	300,064	250,000	0	50,064	0	0
80	INVESTEC (US) INCORPORATED	Y	NFA	04/30/2004	20,955,574	250,000	0	20,705,574	0	0
81	IOWA GRAIN CO	N	CBOT	04/30/2004	13,777,596	7,208,784	7,877,185	5,900,411	219,989,276	301,027
82	ITAU SECURITIES INC	Y	NFA	04/30/2004	2,687,417	250,000	0	2,437,417	0	0
83	JP MORGAN FUTURES INC	N	NYME	04/30/2004	650,551,577	214,832,406	336,431,512	314,120,065	5,428,453,756	563,236,482
84	JULIUS BAER SECURITIES INC	Y	NFA	04/30/2004	17,129,303	2,139,314	0	14,989,989	0	0
85	KJW LLC	N	NFA	04/30/2004	798,841	250,000	0	548,841	0	0
86	KOTTKE ASSOCIATES LLC	N	CBOT	04/30/2004	9,663,458	315,649	287,867	9,347,809	16,582,563	0
87	LADENBURG THALMANN & CO INC	Y	NFA	04/30/2004	4,369,016	250,000	0	4,119,016	0	0
88	LAWRENCE-BONFITTO TRADING COMPANY	N	CBOT	04/30/2004	2,536,100	296,238	46,952	2,239,862	7,667,288	0
89	LBS LIMITED PARTNERSHIP	N	CBOT	04/30/2004	608,182	250,000	0	358,182	0	0
90	LEADER INVESTMENTS INC	Y	NFA	04/30/2004	395,308	250,000	0	145,308	0	0
91	LEGG MASON WOOD WALKER INC	Y	NYME	04/30/2004	406,081,638	24,233,592	0	381,848,046	0	0
92	LEHMAN BROTHERS INC	Y	CBOT	04/30/2004	2,207,181,000	321,549,480	103,460,520	1,885,631,520	2,101,478,000	115,670,000
93	LINN GROUP (THE)	N	NFA	04/30/2004	393,291	250,000	0	143,291	0	0
94	LINSCO/PRIVATE LEDGER CORP	Y	NFA	04/30/2004	101,498,147	4,069,428	0	97,428,719	0	0

SELECTED FCM FINANCIAL DATA
FROM REPORTS FILED BY
May 31, 2004

		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)	(e)	(f)
95	LOEB PARTNERS CORPORATION	Y	NFA	04/30/2004	26,828,339	250,000	0	26,578,339	0	0
96	MAN FINANCIAL INC	N	CME	04/30/2004	215,352,240	125,053,067	171,546,893	43,805,347	3,178,040,410	843,326,542
97	MARQUETTE ELECTRONIC BROKERAGE LLC	N	NFA	04/30/2004	863,442	250,000	0	613,442	0	0
98	MAXCOR FINANCIAL INC	Y	NFA	04/30/2004	42,672,260	250,000	0	42,422,260	0	0
99	MBF CLEARING CORP	N	NYME	04/30/2004	7,469,595	2,449,544	1,180,120	5,020,051	74,157,946	543,014
100	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	04/30/2004	16,106,277	10,059,898	1,691,414	6,046,379	252,975,307	0
101	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	04/30/2004	2,690,140,477	308,539,583	308,539,583	2,381,600,894	5,787,438,521	737,735,264
102	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Y	NFA	04/30/2004	692,285,989	23,877,320	39,637,697	652,648,292	656,494,970	0
103	MID-CO COMMODITIES INC	N	NFA	04/30/2004	4,000,603	698,852	1,632,122	2,368,481	19,896,328	0
104	MITSUI & CO INVESTMENT PRODUTS CORP	N	NFA	04/30/2004	593,109	250,000	0	343,109	0	0
105	MIZUHO SECURITIES USA INC	Y	CME	04/30/2004	153,384,676	14,130,450	19,796,965	133,587,711	328,642,275	34,437,575
106	MONEY GARDEN CORP	N	NFA	04/30/2004	3,429,502	250,000	0	3,179,502	0	0
107	MORGAN KEEGAN & COMPANY INC	Y	NFA	04/30/2004	257,540,535	12,729,452	0	244,811,083	0	0
108	MORGAN STANLEY & CO INCORPORATED	Y	CME	04/30/2004	3,133,206,979	840,604,782	227,608,346	2,292,602,197	2,517,949,417	1,346,464,396
109	MORGAN STANLEY DW INC	Y	CBOT	04/30/2004	1,306,331,243	125,561,702	3,805,473	1,180,769,541	1,006,347,085	2,116,757,125
110	NATIONAL COMMODITIES CORPORATION INC	N	NFA	04/30/2004	1,384,558	250,000	123,748	1,134,558	16,238,519	0
111	NEUBERGER BERMAN LLC	Y	NFA	04/30/2004	317,726,405	20,499,335	669,804	297,227,070	15,454,605	0
112	NIKKO SECURITIES CO INTERNATIONAL INC	Y	NFA	04/30/2004	36,987,423	250,000	0	36,737,423	0	0
113	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	04/30/2004	534,041,987	19,215,598	1,127,992	514,826,389	12,811,664	12,304
114	OANDA CORPORATION	N	NFA	04/30/2004	7,342,803	250,000	0	7,092,803	0	0
115	OCONNOR & COMPANY LLC	Y	CBOT	04/30/2004	37,918,923	2,763,748	2,247,104	35,155,175	90,490,800	833,389
116	OPEN E CRY LLC	N	NFA	04/30/2004	474,023	250,000	88,300	224,023	3,954,642	51,344
117	OPPENHEIMER & CO INC	Y	NFA	04/30/2004	191,286,565	20,664,991	0	170,621,574	12,521,640	0
118	PATTERSON CAPITAL MARKETS LTD	N	CBOT	04/30/2004	612,542	250,000	0	362,542	0	0
119	PAX CLEARING CORPORATION	Y	CME	04/30/2004	35,724,152	1,208,994	3,639,624	32,084,528	50,650,036	0
120	PENSON FINANCIAL FUTURES INC	N	NFA	04/30/2004	434,585	250,000	94,024	184,585	3,429,976	0
121	PEREGRINE FINANCIAL GROUP INC	N	NFA	04/30/2004	15,271,710	3,126,233	492,115	12,145,477	101,568,781	4,178,953
122	PERSHING LLC	Y	CBOT	04/30/2004	1,077,080,000	182,194,120	0	894,885,880	0	0
123	PIONEER FUTURES INC	N	NYME	04/30/2004	8,078,306	4,194,681	2,431,280	3,883,625	116,208,824	306,353
124	PIPER JAFFRAY & CO	Y	NFA	04/30/2004	220,329,733	11,102,299	0	209,227,434	0	0
125	PREFERRED TRADE INC	Y	NFA	04/30/2004	10,710,323	827,124	0	9,883,199	821,573	0
126	PRUDENTIAL EQUITY GROUP LLC	Y	NFA	04/30/2004	359,432,000	250,000	0	359,182,000	0	0
127	PRUDENTIAL FINANCIAL DERIVATIVES LLC	N	CBOT	04/30/2004	95,977,000	51,746,640	71,289,240	24,687,760	1,329,392,000	153,521,000
128	QIX FUTURES INC	N	NFA	04/30/2004	919,113	250,000	0	669,113	0	0
129	QUALIFIED LEVERAGE PROVIDERS INC.	N	NFA	04/30/2004	5,272,177	250,000	0	5,022,177	0	0
130	RAND FINANCIAL SERVICES INC	N	CME	04/30/2004	15,805,812	5,954,392	8,412,626	7,393,186	148,833,500	15,752,500
131	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	04/30/2004	338,372,167	24,225,595	32,352	314,146,572	0	0
132	RBC DAIN RAUSCHER INC	Y	NFA	04/30/2004	285,214,158	30,549,368	0	254,664,790	0	0
133	RBC CAPITAL MARKETS CORPORATION	Y	CME	04/30/2004	248,773,104	1,500,000	14,743,768	234,029,336	0	0
134	REDSKY SECURITIES LLC	Y	NFA	04/30/2004	588,927	250,000	0	338,927	0	0
135	REFCO LLC	N	CME	04/30/2004	238,288,187	124,306,952	131,529,515	106,758,672	3,476,387,495	92,835,408
136	RJ OBRIEN ASSOCIATES INC	N	CME	04/30/2004	56,120,263	33,002,928	36,128,422	19,991,841	913,803,559	4,512,126
137	ROBBINS FUTURES INC	N	NFA	04/30/2004	434,738	250,000	36,247	184,738	4,446,519	0
138	ROBECO USA LLC	Y	NFA	04/30/2004	59,206,233	1,500,000	0	57,706,233	0	0
139	ROSENTHAL COLLINS GROUP LLC	N	CME	04/30/2004	29,864,826	11,374,745	11,086,768	18,490,081	405,266,172	2,082,157
140	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	04/30/2004	11,051,267	826,125	0	10,225,142	0	0
141	SAFEGUARD FINANCIAL HOLDINGS LLC	N	NFA	04/30/2004	450,427	250,000	0	200,427	0	0

