

SELECTED FCM FINANCIAL DATA
FROM REPORTS FILED BY
August 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	
					(4% of Seg, SEC or \$250,000)	Capital		4d(2)	Pt. 30 Required	
	(a)	(b)			(c)		(d)	(e)	(f)	
1	ABN AMRO INCORPORATED	Y	CBOT	07/31/2003	1,251,200,676	141,988,733	91,937,423	1,109,211,943	1,603,729,144	94,774,126
2	ABN AMRO SAGE CORPORATION	Y	NFA	07/31/2003	40,322,394	1,677,332	1,336,291	38,645,062	57,809,225	0
3	ADM INVESTOR SERVICES INC	N	CBOT	07/31/2003	73,844,166	17,494,325	16,198,779	56,349,841	444,218,938	13,139,201
4	ADVANTAGE FUTURES LLC	N	CME	07/31/2003	5,403,033	1,982,467	1,222,322	3,420,566	46,005,515	7,649,498
5	ADVEST INC	Y	NFA	07/31/2003	45,466,477	1,000,000	0	44,466,477	0	0
6	AG EDWARDS & SONS INC	Y	CBOT	07/31/2003	568,098,159	43,878,695	3,346,477	524,219,464	78,221,400	4,710
7	AGE COMMODITY CLEARING CORP	N	CBOT	07/31/2003	13,569,681	2,129,813	3,296,849	10,272,832	66,989,127	0
8	AIG CLEARING CORPORATION	N	NYME	07/31/2003	181,189,240	250,000	8,766,892	172,422,348	0	0
9	ALARON TRADING CORPORATION	N	CME	07/31/2003	4,063,674	2,291,459	1,462,153	1,772,215	63,378,949	144,272
10	ALCO COMMODITIES INC	N	NFA	07/31/2003	504,133	250,000	0	254,133	0	0
11	AMERICAN NATIONAL TRADING CORP	N	NFA	07/31/2003	1,263,914	582,788	307,272	681,126	15,860,170	0
12	BANC OF AMERICA FUTURES INCORPORATED	Y	CME	07/31/2003	54,565,286	9,550,030	37,272,212	17,293,074	238,659,028	91,722
13	BANC ONE CAPITAL MARKETS INC	Y	CBOT	07/31/2003	212,537,813	16,943,449	20,763,349	191,774,464	263,562,000	28,065,876
14	BARCLAYS CAPITAL INC	Y	CBOT	07/31/2003	470,458,962	175,567,478	120,761,214	294,891,484	1,499,258,234	115,971,909
15	BEAR STEARNS & CO INC	Y	CBOT	07/31/2003	1,956,391,291	67,431,520	0	1,888,959,771	0	0
16	BEAR STEARNS SECURITIES CORP	Y	CME	07/31/2003	2,967,650,570	904,401,044	88,580,182	2,063,249,526	1,561,872,871	206,246,488
17	BIELFELDT & COMPANY LLC	N	CBOT	07/31/2003	405,622	250,000	0	155,622	0	0
18	BNP PARIBAS BROKERAGE SERVICES INC	Y	CME	07/31/2003	46,890,226	18,331,653	10,776,962	28,558,573	458,291,315	0
19	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	07/31/2003	51,099,312	12,389,509	15,523,197	35,576,115	337,756,303	20,152,825
20	BNP PARIBAS SECURITIES CORP	Y	CBOT	07/31/2003	277,942,886	3,443,197	0	274,499,689	0	0
21	BNY CLEARING SERVICES LLC	Y	NFA	07/31/2003	102,656,636	29,733,099	0	72,923,537	0	0
22	C CZARNIKOW SUGAR FUTURES INC	N	NFA	07/31/2003	1,601,236	250,000	79,234	1,351,236	1,086,932	0
23	CANTOR FITZGERALD & CO	Y	CBOT	07/31/2003	55,955,630	694,703	55,416	55,260,927	905,111	0
24	CAPITAL MARKET SERVICES LLC	N	NFA	07/31/2003	1,325,472	250,000	0	1,075,472	0	0
25	CARGILL INVESTOR SERVICES INC	N	CBOT	07/31/2003	87,729,285	44,005,332	58,973,109	28,756,176	1,083,050,222	93,008,522
26	CARR FUTURES INC	Y	CME	07/31/2003	221,229,079	114,457,332	164,563,801	56,665,278	2,725,092,397	1,454,375,388
27	CDC SECURITIES	Y	NFA	07/31/2003	73,292,723	250,000	0	73,042,723	0	0
28	CIBC WORLD MARKETS CORP	Y	NYME	07/31/2003	857,288,461	18,331,480	8,483,810	838,956,981	0	0
29	CITIGROUP GLOBAL MARKETS INC.	Y	CBOT	07/31/2003	2,225,457,106	574,400,835	181,484,547	1,651,056,271	5,348,536,426	93,491,717
30	CLIFDEN FUTURES LLC	N	NFA	07/31/2003	384,904	250,000	3,547	134,904	696,424	3,563
31	CLIFF LARSON COMPANY THE	N	NFA	07/31/2003	301,113	250,000	0	51,113	1,356,926	0
32	CMC GROUP PLC	N	NFA	07/31/2003	5,786,159	250,000	0	5,536,159	0	0
33	COESfx CLEARING INC	N	NFA	07/31/2003	395,614	250,000	0	145,614	0	0
34	COMMERZ FUTURES LLC	N	CME	07/31/2003	5,998,763	2,213,999	3,852,536	2,146,227	75,328,746	4,269,326
35	COUNTRY HEDGING INC	N	NFA	07/31/2003	5,309,413	911,731	1,816,133	3,493,280	25,669,551	20,884
36	CREDIT LYONNAIS ROUSE USA LIMITED	N	NYME	07/31/2003	28,076,132	3,754,127	14,613,063	13,463,069	122,436,350	319,299
37	CREDIT SUISSE FIRST BOSTON LLC	Y	CBOT	07/31/2003	1,022,695,853	190,784,610	126,077,789	831,911,243	1,499,313,954	575,818,552
38	CRESSWELL CAPITAL LLC	N	NFA	07/31/2003	646,278	250,000	92,114	396,278	2,088,464	101,709
39	CROSSLAND LLC	N	CBOT	07/31/2003	3,129,420	280,477	89,885	2,848,943	7,485,876	0
40	CUNNINGHAM COMMODITIES INC	N	CBOT	07/31/2003	2,164,354	250,000	169,562	1,914,354	6,043,977	152,368
41	DAIWA SECURITIES AMERICA INC	Y	CME	07/31/2003	181,937,773	4,827,595	1,952,340	177,110,178	54,580,091	135,453
42	DAVID A NOYES & CO	Y	NFA	07/31/2003	1,274,962	250,000	0	1,024,962	0	0
43	DEUTSCHE BANK SECURITIES INC	Y	CBOT	07/31/2003	1,204,941,695	225,045,052	157,081,455	979,896,643	1,156,879,734	412,417,038
44	DORMAN TRADING LLC	N	CME	07/31/2003	5,045,020	591,028	247,665	4,453,992	14,839,068	0
45	EAGLE MARKET MAKERS INC	N	CBOT	07/31/2003	1,908,922	250,000	44,851	1,658,922	1,650,083	13,671
46	ED & F MAN COMMODITY ADVISORS INC	N	NFA	07/31/2003	397,534	250,000	0	147,534	0	0
47	EM COMBS & SON	N	CBOT	07/31/2003	2,245,885	250,000	29,818	1,995,885	830,353	0
48	FAHNESTOCK & CO INC	Y	NFA	07/31/2003	125,174,762	25,211,594	201,940	99,963,168	8,128,604	0
49	FARR FINANCIAL INC	N	NFA	07/31/2003	1,400,393	614,983	301,020	785,410	16,170,041	89,638
50	FC STONE LLC	N	CME	07/31/2003	13,278,218	7,254,870	7,507,919	5,770,299	229,370,074	735,077

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	(a)	(b)			(4% of Seg, SEC or \$250,000)	Capital (c)	(d)	4d(2) (e)	Pt. 30 Required (f)	
51	FCT GROUP LLC	N	CME	07/31/2003	3,678,443	250,000	555,603	3,122,840	12,241,632	0
52	FIMAT USA INC	Y	CME	07/31/2003	166,702,726	105,789,978	121,805,929	44,896,797	2,906,078,429	553,851,170
53	FIRST CAPITOL GROUP LLC	N	NFA	07/31/2003	1,913,103	1,002,393	666,450	910,710	31,898,790	23,003
54	FIRST OPTIONS OF CHICAGO INC	Y	CME	07/25/2003	246,592,127	9,386,833	26,834,817	219,757,310	474,376,197	9,213,676
55	FOREX CAPITAL MARKETS LLC	N	NFA	07/31/2003	9,623,821	250,000	0	9,373,821	0	0
56	FORTIS CLEARING CHICAGO LLC	N	CBOT	07/31/2003	17,223,765	2,278,931	1,894,288	14,944,834	44,356,639	13,782,003
57	FRIEDBERG MERCANTILE GROUP INC	N	NFA	07/31/2003	1,610,277	250,000	57,088	1,360,277	4,235,316	73,044
58	FRONTIER FUTURES INC	N	NFA	07/31/2003	912,791	358,557	249,283	554,234	11,527,609	0
59	FUTURES TECH LLC	N	NFA	07/31/2003	401,866	250,000	0	151,866	0	0
60	FX FIRST INC	N	NFA	07/31/2003	278,623	250,000	0	28,623	0	0
61	FX SOLUTIONS LLC	N	NFA	07/31/2003	1,663,489	250,000	0	1,413,489	0	0
62	GAIN CAPITAL INC.	N	NFA	07/31/2003	3,551,920	250,000	0	3,301,920	0	0
63	GELBER GROUP LLC	N	CBOT	07/31/2003	17,434,641	486,666	206,657	16,947,975	14,371,979	302,852
64	GFS SECURITIES & FUTURES INC	N	NFA	07/31/2003	254,965	250,000	0	4,965	0	0
65	GILDER GAGNON HOWE AND CO LLC	Y	NFA	07/31/2003	25,083,874	250,000	0	24,833,874	0	0
66	GLOBAL FUTURES & FOREX LTD	N	NFA	07/31/2003	6,034,914	250,000	0	5,784,914	0	0
67	GOLDENBERG HEHMEYER & CO	Y	CBOT	07/31/2003	12,824,353	1,425,411	1,075,826	11,398,942	48,410,177	4,044,480
68	GOLDMAN SACHS & CO	Y	CBOT	07/25/2003	3,492,926,676	976,761,446	432,406,489	2,516,165,230	8,030,246,603	3,560,296,358
69	GREENWICH CAPITAL MARKETS INC	Y	CBOT	07/31/2003	925,866,000	201,913,000	28,835,560	723,953,000	327,285,000	3,818,000
70	HAGERTY GRAIN CO INC	N	CBOT	07/31/2003	1,664,417	283,900	55,322	1,380,517	7,194,032	0
71	HORNBLOWER FISCHER & CO	Y	NFA	07/31/2003	1,279,777	250,000	142,414	1,029,777	4,260,563	0
72	HOTSPOT FX INC	N	NFA	07/31/2003	3,236,660	250,000	0	2,986,660	0	0
73	HSBC SECURITIES USA INC	Y	CME	07/31/2003	281,747,954	68,173,082	29,370,962	213,574,872	304,525,658	35,778,039
74	IFSCL USA INC	N	NFA	07/31/2003	394,125	250,000	0	144,125	18,984	0
75	IFX MARKETS INC	N	NFA	07/31/2003	499,942	250,000	0	249,942	0	0
76	INTEGRATED BROKERAGE SERVICES INC	N	NFA	07/31/2003	920,446	250,000	101,517	670,446	1,531,133	0
77	INTERACTIVE BROKERS LLC	Y	NFA	07/31/2003	110,025,166	3,854,804	1,489,696	106,170,362	19,092,262	5,949,943
78	INVESTEC ERNST & COMPANY	Y	NFA	07/25/2003	13,478,909	250,000	0	13,228,909	0	0
79	IOWA GRAIN CO	N	CBOT	07/31/2003	7,862,044	3,518,809	3,138,495	4,343,235	94,814,123	40,424
80	ISB CLEARING CORPORATION	N	NFA	07/31/2003	265,641	250,000	0	15,641	0	0
81	JP MORGAN FUTURES INC	N	NYME	07/31/2003	529,588,387	198,093,980	305,793,832	223,794,555	5,042,705,914	637,235,943
82	JULIUS BAER SECURITIES INC	Y	NFA	07/31/2003	10,139,014	250,000	0	9,889,014	0	0
83	KOTTKE ASSOCIATES LLC	N	CBOT	07/31/2003	5,944,751	329,020	138,180	5,615,731	11,649,448	1,428
84	LADENBURG THALMANN & CO INC	Y	NFA	07/31/2003	7,763,377	250,000	0	7,513,377	0	0
85	LAWRENCE-BONFITTO TRADING COMPANY	N	CBOT	07/31/2003	2,853,104	250,000	89,925	2,603,104	4,166,219	0
86	LBS LIMITED PARTNERSHIP	N	CBOT	07/31/2003	387,070	250,000	0	137,070	0	0
87	LEADER INVESTMENTS INC	Y	NFA	07/31/2003	456,909	250,000	0	206,909	0	0
88	LEGG MASON WOOD WALKER INC	Y	NFA	07/31/2003	348,396,029	23,018,394	0	325,377,635	0	0
89	LEHMAN BROTHERS INC	Y	CBOT	07/31/2003	1,622,630,000	403,932,840	139,748,000	1,218,697,160	1,787,963,000	14,914,000
90	LINN GROUP (THE)	N	NFA	07/31/2003	447,411	250,000	0	197,411	0	0
91	LINSCO/PRIVATE LEDGER CORP	Y	NFA	07/31/2003	87,143,605	3,920,011	0	83,223,594	0	0
92	LOEB PARTNERS CORPORATION	Y	NFA	07/31/2003	17,783,714	250,000	0	17,533,714	0	0
93	MAN FINANCIAL INC	N	CME	07/31/2003	190,693,386	107,016,368	132,430,179	58,263,207	2,595,765,930	621,327,550
94	MARQUETTE ELECTRONIC BROKERAGE LLC	N	NFA	07/31/2003	4,829,294	250,000	0	4,579,294	0	0
95	MAXCOR FINANCIAL INC	Y	NFA	07/31/2003	45,429,341	250,000	0	45,179,341	0	0
96	MBF CLEARING CORP	N	NYME	07/31/2003	6,529,399	2,378,346	829,154	4,151,053	59,026,845	663,350
97	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	07/31/2003	9,805,348	6,230,503	991,392	3,574,845	157,082,027	0
98	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	07/31/2003	2,599,267,118	294,024,627	224,397,078	2,305,242,492	4,877,014,923	439,751,703
99	MERRILL LYNCH PROFESSIONAL CLEARING CO	Y	NFA	07/31/2003	593,237,286	16,092,128	30,507,798	562,729,488	470,217,426	0
100	MID-CO COMMODITIES INC	N	NFA	07/31/2003	3,641,484	355,452	442,122	3,199,362	9,209,683	0

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					(c)		(e)		(f)	
101	MITSUI & CO INVESTMENT PRODUTS CORP	N	NFA	07/31/2003	2,380,523	250,000	0	2,130,523	443,715	0
102	MIZUHO SECURITIES USA INC	Y	CME	07/31/2003	118,870,112	7,197,618	16,311,280	102,558,832	174,640,765	18,791,308
103	MONEY GARDEN CORPORATION, THE	N	NFA	07/31/2003	3,215,674	250,000	0	2,965,674	0	0
104	MORGAN KEEGAN & COMPANY INC	Y	NFA	07/31/2003	198,155,572	14,946,058	0	183,209,514	0	0
105	MORGAN STANLEY & CO INCORPORATED	Y	CME	07/31/2003	3,821,440,725	756,733,270	188,004,033	3,064,707,455	2,424,303,811	1,103,102,392
106	MORGAN STANLEY DW INC	Y	CBOT	07/31/2003	1,017,093,877	93,850,366	4,677,466	923,243,511	749,422,622	1,356,682,242
107	NATIONAL COMMODITIES CORPORATION INC	N	NFA	07/31/2003	1,474,157	250,000	117,834	1,224,157	11,176,503	0
108	NEUBERGER BERMAN LLC	Y	NFA	07/31/2003	281,216,301	17,833,609	548,707	263,382,692	13,607,930	0
109	NIKKO SECURITIES CO INTERNATIONAL INC	Y	NFA	07/31/2003	12,457,066	250,000	0	12,207,066	0	0
110	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	07/31/2003	342,106,800	12,886,384	466,514	329,220,416	106,616,165	0
111	OANDA CORPORATION	N	NFA	07/31/2003	2,407,318	250,000	0	2,157,318	0	0
112	OCONNOR & COMPANY LLC	Y	CBOT	07/31/2003	34,882,733	2,232,732	1,876,400	32,650,001	63,888,428	307,475
113	PACIFIC CAPITAL MARKETS	N	NFA	07/31/2003	482,387	250,000	0	232,387	0	0
114	PATTERSON CAPITAL MARKETS LTD	N	CBOT	07/31/2003	467,844	250,000	0	217,844	0	0
115	PAX CLEARING CORPORATION	Y	CME	07/31/2003	42,646,248	2,307,395	3,520,349	39,125,899	71,814,982	0
116	PENSON FINANCIAL FUTURES INC	N	NFA	07/31/2003	514,604	250,000	24,924	264,604	1,022,786	0
117	PEREGRINE FINANCIAL GROUP INC	N	NFA	07/31/2003	20,963,249	3,207,756	0	17,755,493	97,920,523	1,442,802
118	PERSHING LLC	Y	CBOT	07/31/2003	713,918,000	138,808,240	0	575,109,760	0	0
119	PIONEER FUTURES INC	N	NYME	07/31/2003	6,747,024	3,563,309	1,814,971	3,183,715	100,617,811	354,016
120	PREFERRED TRADE INC	Y	NFA	07/31/2003	9,541,564	717,275	0	8,824,289	1,012,882	0
121	PRUDENTIAL FINANCIAL DERIVATIVES	N	NFA	07/31/2003	1,000,100	250,000	0	750,100	0	0
122	PRUDENTIAL EQUITY GROUP INC	Y	CBOT	07/31/2003	592,898,000	41,745,600	51,799,280	541,098,720	1,038,103,000	111,596,000
123	RAND FINANCIAL SERVICES INC	N	CME	07/31/2003	14,429,850	4,520,555	10,561,655	3,868,195	132,329,900	18,450,500
124	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	07/25/2003	295,059,838	22,115,430	17,394	272,944,408	0	0
125	RB&H FINANCIAL SERVICES LP	N	CME	07/31/2003	3,709,192	1,487,040	1,542,930	2,166,262	41,031,707	35,117
126	RBC DAIN RAUSCHER INC	Y	NFA	07/31/2003	252,597,746	32,237,762	0	220,359,984	0	0
127	RBC DOMINION SECURITIES CORPORATION	Y	CME	07/31/2003	156,927,606	1,130,620	27,386,683	129,540,923	0	0
128	REDSKY SECURITIES LLC	Y	NFA	07/31/2003	978,343	250,000	0	728,343	0	0
129	REFCO LLC	N	CME	07/31/2003	188,801,992	105,175,556	104,405,332	83,626,436	2,918,092,106	64,337,647
130	RJ OBRIEN ASSOCIATES INC	N	CME	07/31/2003	35,729,293	21,405,080	20,687,005	14,324,213	596,169,452	3,152,374
131	ROBBINS FUTURES INC	N	NFA	07/31/2003	445,685	250,000	61,860	195,685	5,481,881	0
132	ROBECO USA LLC	Y	NFA	07/25/2003	77,986,903	3,762,342	0	74,224,562	0	0
133	ROSENTHAL COLLINS GROUP LLC	N	CME	07/31/2003	48,157,008	9,818,223	6,856,320	38,338,785	300,463,902	2,922,717
134	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	07/31/2003	15,521,023	1,267,587	0	14,253,436	0	0
135	ROTHSCHILD INC	Y	NFA	07/31/2003	11,818,421	250,000	0	11,568,421	0	0
136	SANFORD C BERNSTEIN & CO LLC	Y	NFA	07/31/2003	151,258,064	12,115,216	0	139,142,848	0	0
137	SENTINEL MANAGEMENT GROUP INC	N	NFA	07/31/2003	1,200,414	250,000	0	950,414	457,749,847	0
138	SG COWEN SECURITIES CORPORATION	Y	NFA	07/31/2003	789,469,628	1,500,000	0	787,969,628	0	0
139	SHATKIN ARBOR KARLOV & CO	N	CBOT	07/31/2003	6,104,797	372,915	99,745	5,731,882	9,807,273	11,765
140	SHEPARD INTERNATIONAL INC	N	NFA	07/31/2003	1,990,050	250,000	0	1,740,050	0	0
141	SHERWOOD FUTURES GROUP LLC	N	NFA	07/31/2003	900,535	250,000	0	650,535	15,305,676	0
142	SIEGEL TRADING CO INC THE	N	NFA	07/31/2003	563,665	250,000	0	313,665	1,348,284	0
143	SMW TRADING COMPANY INC	N	CME	07/31/2003	5,794,285	522,158	467,064	5,272,127	13,151,311	0
144	SNC INVESTMENTS INC	N	NFA	07/31/2003	395,964	250,000	0	145,964	0	0
145	SOLID GOLD FINANCIAL SERVICES INC	N	NFA	07/31/2003	337,449	250,000	0	87,449	0	0
146	SPEAR LEEDS & KELLOG	Y	NYME	07/25/2003	1,244,616,535	60,427,862	4,600,880	1,184,188,673	196,647,300	2,014,029
147	STEPHENS INC	Y	NFA	07/25/2003	78,061,607	10,215,780	0	67,845,827	0	0
148	STERLING COMMODITIES CORP	N	NYME	07/31/2003	5,286,563	790,216	180,411	4,496,347	19,106,246	769,150
149	SWISS AMERICAN SECURITIES INC	Y	NFA	07/31/2003	69,302,145	3,505,244	0	65,796,901	0	0
150	TCA FUTURES LLC	N	NFA	07/31/2003	402,529	250,000	0	152,529	0	0

SELECTED FCM FINANCIAL DATA
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	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)	
151 TENCO INC	N	CBOT	07/31/2003	28,756,158	2,464,256	1,903,560	26,291,902	79,054,260	0
152 TIMBER HILL LLC	Y	CME	07/31/2003	395,785,458	1,000,000	1,584,127	394,201,331	20,709,622	0
153 TOKYO-MITSUBISHI FUTURES USA INC	N	CME	07/31/2003	18,230,631	250,000	4,819,921	13,410,710	5,864,657	0
154 TRADELINK LLC	Y	CBOT	07/31/2003	45,592,670	250,000	0	45,342,670	0	0
155 TRADITION SECURITIES AND FUTURES INC	N	NFA	07/31/2003	392,706	250,000	0	142,706	0	0
156 TRANSMARKET GROUP LLC	Y	CBOT	07/31/2003	7,014,465	250,000	0	6,764,465	0	0
157 TRILAND USA INC	N	NYME	07/31/2003	19,567,661	982,581	976,484	18,585,080	24,564,519	0
158 UBS FINANCIAL SERVICES INC.	Y	CBOT	07/31/2003	1,372,930,381	224,284,574	16,680,405	1,148,645,807	1,155,450,772	48,685,709
159 UBS SECURITIES LLC	Y	CBOT	07/31/2003	2,338,711,750	242,906,548	153,941,261	2,095,805,203	3,251,649,080	643,777,642
160 UFJ FUTURES LLC	N	CME	07/31/2003	21,764,683	250,000	2,130,272	19,634,411	0	0
161 UNIVERSAL FINANCIAL HOLDING CORP	N	NFA	07/31/2003	779,861	250,000	100,398	529,861	3,374,034	0
162 US BANCORP PIPER JAFFRAY INC	Y	NFA	07/31/2003	213,862,407	10,618,386	0	203,244,021	0	0
163 UTS WORLD INC	N	NFA	07/31/2003	492,193	250,000	0	242,193	0	0
164 VELOCITY FUTURES LP	N	NFA	07/31/2003	461,345	250,000	0	211,345	887,054	0
165 VISION LIMITED PARTNERSHIP	N	NFA	07/31/2003	12,403,166	5,442,309	3,844,602	6,960,857	141,330,069	15,409
166 WACHOVIA SECURITIES FINANCIAL NETWORK LI	Y	NFA	07/31/2003	14,328,164	1,405,774	0	12,922,390	0	0
167 WACHOVIA SECURITIES LLC	Y	NFA	07/31/2003	324,082,000	74,280,880	0	249,801,120	0	0
168 WALL STREET DERIVATIVES INC	N	NFA	07/31/2003	418,340	250,000	0	168,340	0	0
169 WHITE COMMERCIAL CORPORATION	N	NFA	07/31/2003	1,555,202	250,000	0	1,305,202	0	0
170 XPRESSTRADE LLC	N	NFA	07/31/2003	2,398,904	250,000	0	2,148,904	0	0
171 YORK BUSINESS ASSOCIATES LLC	N	CBOT	07/31/2003	1,462,135	250,000	0	1,212,135	297,155	0
Total				41,408,533,080				60,712,876,194	12,398,708,092
Reconciliation from June Web Page Update	172								
Name Change									
FROM PRUDENTIAL SECURITIES INC TO PRUDENTIAL EQUITY GROUP INC									
Additions									
IFX MARKETS INC									
PRUDENTIAL FINANCIAL DERIVATIVES LLC	2								
Deletions									
DIRECT TRADING GROUP LLC									
NEXUS TRADING LLC									
BLAYLOCK & PARTNERS LP	3								
July Web Page Update Total	171								
(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.			
(b): DSRO: Designated Self-Regulatory Organization.						(e): This represents the total amount of funds that an FCM is required to segregate on behalf of			

SELECTED FCM FINANCIAL DATA
FROM REPORTS FILED BY
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	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)
Futures Commission Merchant									
(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 future accounts (excluding proprietary accounts). The risk based minimum requirement applies to all FCMs which are members of the National Futures Association Effective date 10/31/00.				customers who are trading on commodity exchanges located in the United States. This is the sum of all accounts that contain a net liquidating equity.					
				(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					
				Note: Any errors in this table should be brought to the attention of the CFTC's Division of Clearing and Intermediary Oversight via e-mail: sgreska@cftc.gov. or fzimmerle@cftc.gov					