

SELECTED FCM FINANCIAL DATA
FROM REPORTS FILED BY
March 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	Capital		4d(2)	Pt. 30 Required
		(a)	(b)			or \$250,000)	(c)	(d)	(e)	(f)
1	ABN AMRO INCORPORATED	Y	CBOT	02/28/2003	1,218,207,983	117,178,486	104,235,169	1,101,029,497	1,645,802,482	108,660,408
2	ABN AMRO SAGE CORPORATION	Y	NFA	02/28/2003	48,566,088	2,923,471	2,923,472	45,642,616	52,964,775	0
3	ADM INVESTOR SERVICES INC	N	CBOT	02/28/2003	71,426,075	17,208,162	19,649,530	51,776,545	444,812,540	24,005,874
4	ADVEST INC	Y	NFA	02/28/2003	44,001,353	1,000,000	0	43,001,353	0	0
5	AG EDWARDS & SONS INC	Y	CBOT	02/28/2003	601,656,603	40,657,023	3,096,699	560,999,580	76,054,339	77,095
6	AGE COMMODITY CLEARING CORP	N	CBOT	02/28/2003	13,123,517	1,534,436	2,975,973	10,147,544	57,435,137	0
7	AIG CLEARING CORPORATION	N	NYME	02/28/2003	120,991,949	250,000	10,683,472	110,308,477	0	0
8	ALARON TRADING CORPORATION	N	CME	02/28/2003	3,208,339	2,090,901	1,163,216	1,117,438	60,207,775	82,626
9	ALCO COMMODITIES INC	N	NFA	02/28/2003	490,174	250,000	0	240,174	0	0
10	AMERICAN NATIONAL TRADING CORP	N	NFA	02/28/2003	764,191	479,772	393,083	284,419	15,550,864	189
11	BANC OF AMERICA FUTURES INCORPORATED	Y	CME	02/28/2003	59,528,328	8,231,949	35,350,847	24,177,481	205,539,473	259,254
12	BANC ONE CAPITAL MARKETS INC	Y	CBOT	02/28/2003	410,152,737	6,101,471	15,850,470	394,302,267	318,208,530	11,203,650
13	BARCLAYS CAPITAL INC	Y	CBOT	02/28/2003	378,355,376	52,093,057	100,379,541	277,975,835	1,314,455,263	47,626,420
14	BEAR STEARNS & CO INC	Y	CBOT	02/28/2003	1,261,619,069	35,292,014	0	1,226,327,055	0	0
15	BEAR STEARNS SECURITIES CORP	Y	CME	02/28/2003	2,347,168,445	689,540,814	83,595,235	1,657,627,631	1,393,650,362	190,613,825
16	BIELFELDT & COMPANY LLC	N	CBOT	02/28/2003	403,002	250,000	0	153,002	0	0
17	BNP PARIBAS BROKERAGE SERVICES INC	Y	CME	02/28/2003	36,230,452	6,491,048	12,161,712	24,068,740	162,276,188	0
18	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	02/28/2003	48,968,833	13,303,643	21,755,526	27,213,307	351,678,480	18,812,659
19	BNP PARIBAS SECURITIES CORP	Y	CBOT	02/28/2003	344,920,796	3,476,775	0	341,444,021	0	0
20	BNY CLEARING SERVICES LLC	Y	NFA	02/28/2003	78,381,227	17,508,148	0	60,873,079	0	0
21	BOSTON CABOT LLC	Y	NFA	02/28/2003	613,587	250,000	0	363,587	0	0
22	C CZARNIKOW SUGAR FUTURES INC	N	NFA	02/28/2003	1,500,145	250,000	215,048	1,250,145	1,738,652	0
23	CANTOR FITZGERALD & CO	Y	CBOT	02/28/2003	42,318,693	1,041,153	124,960	41,277,540	406,836	0
24	CAPITAL MARKET SERVICES LLC	N	NFA	02/28/2003	517,591	250,000	0	267,591	0	0
25	CARGILL INVESTOR SERVICES INC	N	CBOT	02/28/2003	85,295,435	45,031,227	61,761,136	23,534,299	1,098,525,695	112,440,239
26	CARR FUTURES INC	Y	CME	02/28/2003	189,843,866	106,866,875	157,739,848	32,104,018	2,647,371,186	1,556,981,913
27	CDC SECURITIES	Y	NFA	02/28/2003	65,022,562	250,000	0	64,772,562	0	0
28	CIBC WORLD MARKETS CORP	Y	NYME	02/28/2003	853,698,373	42,759,644	12,437,309	810,938,729	5,348,254	0
29	CLIFDEN FUTURES LLC	N	NFA	02/28/2003	495,046	250,000	7,217	245,046	1,898,123	0
30	CLIFF LARSON COMPANY THE	N	NFA	02/28/2003	355,427	250,000	0	105,427	1,213,135	0
31	CMC GROUP PLC	N	NFA	02/28/2003	17,803,505	250,000	0	17,553,505	0	0
32	COESfx CLEARING INC	N	NFA	02/28/2003	375,155	250,000	0	125,155	0	0
33	COMMERZ FUTURES LLC	Y	CME	02/28/2003	7,016,781	1,784,950	2,256,421	4,760,360	72,724,579	4,782,454
34	COUNTRY HEDGING INC	N	NFA	02/28/2003	5,798,924	975,304	2,152,915	3,646,009	27,949,306	25,573
35	CREDIT LYONNAIS ROUSE USA LIMITED	N	NYME	02/28/2003	25,914,451	3,944,271	22,425,329	3,489,122	125,025,158	471,841
36	CREDIT SUISSE FIRST BOSTON LLC	Y	CBOT	02/28/2003	2,622,858,468	81,847,185	85,434,331	2,537,424,137	1,329,605,464	354,872,149
37	CRESSWELL CAPITAL LLC	N	NFA	02/28/2003	541,707	250,000	0	291,707	0	0
38	CROSSLAND LLC	N	CBOT	02/28/2003	3,810,868	250,000	69,628	3,560,868	6,278,117	0
39	CUNNINGHAM COMMODITIES INC	N	CBOT	02/28/2003	2,188,018	250,000	132,410	1,938,018	6,000,688	126,898
40	DAIWA SECURITIES AMERICA INC	Y	CME	02/28/2003	202,154,087	4,184,869	3,638,885	197,969,218	71,260,709	2,798,893
41	DAVID A NOYES & CO	Y	NFA	02/28/2003	1,332,342	250,000	0	1,082,342	0	0
42	DEUTSCHE BANK SECURITIES INC	Y	CBOT	02/28/2003	1,945,601,344	64,812,951	143,115,497	1,802,485,847	1,162,150,462	308,487,864
43	DIRECT TRADING GROUP LLC	N	NFA	02/28/2003	1,038,865	250,000	44,388	788,865	4,738,542	0
44	DORMAN TRADING LLC	N	CME	02/28/2003	5,851,321	586,656	236,614	5,264,665	14,667,660	0
45	DUNAVANT COMMODITY CORP	N	NYCE	12/31/2002	19,819,323	1,038,479	46,437	18,780,844	30,136,249	0
46	EAGLE MARKET MAKERS INC	N	CBOT	02/28/2003	1,835,961	250,000	32,684	1,585,961	1,836,269	20,621
47	ED & F MAN COMMODITY ADVISORS INC	N	NFA	02/28/2003	380,707	250,000	0	130,707	0	0

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48	EM COMBS & SON	N	CBOT	02/28/2003	1,863,306	250,000	30,242	1,613,306	3,674,476	0
49	FAHNESTOCK & CO INC	Y	NFA	02/28/2003	147,378,744	8,853,709	0	138,525,035	727,248	0
50	FARR FINANCIAL INC	N	NFA	02/28/2003	1,035,476	604,792	230,669	430,684	15,635,391	37,660
51	FC STONE LLC	N	CME	02/28/2003	15,669,075	7,795,122	8,480,106	7,188,969	251,640,345	616,442
52	FCT GROUP LLC	N	CME	02/28/2003	4,339,233	250,000	306,981	4,032,252	5,297,158	0
53	FIMAT USA INC	Y	CME	02/28/2003	177,108,970	88,619,806	140,065,552	37,043,418	2,588,782,803	527,047,587
54	FIRST CAPITOL GROUP LLC	N	NFA	02/28/2003	1,692,519	732,411	588,605	960,108	24,500,443	105,798
55	FIRST OPTIONS OF CHICAGO INC	Y	CME	02/28/2003	168,383,238	11,724,930	26,178,300	142,204,938	523,843,972	14,155,556
56	FOREX CAPITAL MARKETS LLC	N	NFA	02/28/2003	8,460,832	250,000	0	8,210,832	0	0
57	FORTIS CLEARING CHICAGO LLC	N	CBOT	02/28/2003	5,938,233	1,621,067	926,812	4,317,166	38,063,393	2,700,351
58	FRIEDBERG MERCANTILE GROUP INC	Y	NFA	02/28/2003	1,512,508	250,000	70,350	1,262,508	6,230,795	20,776
59	FRONTIER FUTURES INC	N	NFA	02/28/2003	1,046,100	369,079	287,308	677,021	11,772,635	0
60	FUTURES TECH LLC	N	NFA	02/28/2003	402,423	250,000	0	152,423	0	0
61	FX SOLUTIONS LLC	N	NFA	02/28/2003	1,056,861	250,000	0	806,861	0	0
62	GAIN CAPITAL	N	NFA	02/28/2003	2,880,375	250,000	0	2,630,375	0	0
63	GELBER GROUP LLC	N	CBOT	02/28/2003	12,442,873	426,240	207,578	12,016,633	13,077,829	74,509
64	GFS SECURITIES & FUTURES INC	N	NFA	02/28/2003	277,630	250,000	0	27,630	0	0
65	GILDER GAGNON HOWE AND CO LLC	Y	NFA	02/28/2003	18,717,886	250,000	0	18,467,886	0	0
66	GLOBAL FUTURES & FOREX LTD	N	NFA	02/28/2003	4,204,223	250,000	0	3,954,223	0	0
67	GNI INCORPORATED	N	CBOT	02/28/2003	11,698,472	4,841,706	5,244,300	6,454,172	122,547,113	15,136,680
68	GOLDENBERG HEHMEYER & CO	Y	CBOT	02/28/2003	13,648,717	1,356,585	1,847,029	11,801,688	43,132,817	3,115,767
69	GOLDMAN SACHS & CO	Y	CBOT	02/28/2003	4,320,417,048	666,849,942	410,589,387	3,653,567,106	6,764,529,751	3,050,792,173
70	GREENWICH CAPITAL MARKETS INC	Y	CBOT	02/28/2003	826,983,000	24,158,000	21,906,960	802,825,000	194,468,000	11,034,000
71	HAGERTY GRAIN CO INC	N	CBOT	02/28/2003	1,698,891	250,000	72,304	1,448,891	4,607,763	0
72	HORNBLOWER FISCHER & CO	Y	NFA	02/28/2003	1,796,894	367,273	181,017	1,429,621	5,670,858	0
73	HOTSPOT FX INC	N	NFA	02/28/2003	3,429,106	250,000	0	3,179,106	0	0
74	HSBC SECURITIES USA INC	Y	CME	02/28/2003	335,303,001	11,171,061	33,437,043	301,865,958	299,740,209	28,245,920
75	INTEGRATED BROKERAGE SERVICES INC	N	NFA	02/28/2003	1,076,364	250,000	0	826,364	837,069	0
76	INTERACTIVE BROKERS LLC	Y	NFA	02/28/2003	95,826,062	2,225,095	1,191,861	93,600,967	14,435,769	4,627,606
77	INVESTEC ERNST & COMPANY	Y	NFA	02/28/2003	28,065,664	250,000	0	27,815,664	0	0
78	IOWA GRAIN CO	N	CBOT	02/28/2003	7,876,241	3,585,299	3,195,452	4,290,942	95,505,506	7,198
79	JP MORGAN FUTURES INC	N	NYME	02/28/2003	440,287,741	186,873,065	305,606,935	134,680,806	4,687,347,987	414,886,367
80	JULIUS BAER SECURITIES INC	Y	NFA	02/28/2003	15,472,573	706,893	0	14,765,680	0	0
81	KOTTKE ASSOCIATES LLC	N	CBOT	02/28/2003	9,219,648	324,891	128,400	8,894,757	11,047,991	3,547
82	LADENBURG THALMANN & CO INC	Y	NFA	02/28/2003	5,253,829	1,000,000	0	4,253,829	0	0
83	LAWRENCE-BONFITTO TRADING COMPANY	N	CBOT	02/28/2003	2,877,939	250,000	41,191	2,627,939	2,951,038	0
84	LBS LIMITED PARTNERSHIP	N	CBOT	02/28/2003	438,900	250,000	0	188,900	0	0
85	LEADER INVESTMENTS INC	Y	NFA	02/28/2003	719,713	250,000	0	469,713	0	0
86	LEGG MASON WOOD WALKER INC	Y	NFA	02/28/2003	356,659,535	19,444,317	0	337,215,218	0	0
87	LEHMAN BROTHERS INC	Y	CBOT	02/28/2003	1,709,611,000	122,541,620	158,861,920	1,550,749,080	1,720,278,000	50,190,000
88	LINN GROUP (THE)	N	NFA	02/28/2003	471,238	250,000	0	221,238	0	0
89	LINSCO/PRIVATE LEDGER CORP	Y	NFA	02/28/2003	86,352,376	3,285,125	0	83,067,251	0	0
90	LOEB PARTNERS CORPORATION	Y	NFA	02/28/2003	21,029,980	250,000	0	20,779,980	0	0
91	MAN FINANCIAL INC	N	CME	02/28/2003	181,500,450	105,878,020	139,781,507	41,718,943	2,711,116,525	726,951,296
92	MARQUETTE ELECTRONIC BROKERAGE LLC	N	NFA	02/28/2003	5,329,532	250,000	0	5,079,532	0	0
93	MAXCOR FINANCIAL INC	Y	NFA	02/28/2003	23,713,423	250,000	0	23,463,423	0	0
94	MBF CLEARING CORP	N	NYME	02/28/2003	6,192,605	2,853,588	691,665	3,339,017	81,494,964	555,655

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		(a)	(b)			or \$250,000)	(c)	(d)	(e)	(f)
95	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	02/28/2003	8,230,229	4,723,250	789,680	3,506,979	119,878,001	0
96	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	02/28/2003	3,050,092,126	278,211,827	219,001,862	2,771,880,299	4,433,681,825	372,642,343
97	MERRILL LYNCH PROFESSIONAL CLEARING CO	Y	NFA	02/28/2003	1,207,466,923	15,351,295	35,432,579	1,172,034,344	432,323,878	0
98	MID-CO COMMODITIES INC	N	NFA	02/28/2003	3,529,282	391,847	676,140	2,853,142	11,381,648	0
99	MIITSUI & CO INVESTMENT PRODUTS CORP	N	NFA	02/28/2003	2,304,283	250,000	16,643	2,054,283	929,058	0
100	MIZUHO SECURITIES USA INC	Y	CME	02/28/2003	192,311,664	8,396,508	13,564,522	178,747,142	203,401,151	25,813,997
101	MONEY GARDEN CORPORATION, THE	N	NFA	02/28/2003	3,387,804	250,000	0	3,137,804	0	0
102	MORGAN KEEGAN & COMPANY INC	Y	NFA	02/28/2003	140,935,737	11,941,395	0	128,994,342	0	0
103	MORGAN STANLEY & CO INCORPORATED	Y	CME	02/28/2003	4,806,308,817	578,639,725	218,403,580	4,227,669,092	2,836,014,092	1,032,334,862
104	MORGAN STANLEY DW INC	Y	CBOT	02/28/2003	1,364,989,550	96,687,095	3,299,529	1,268,302,455	719,958,688	1,153,886,812
105	NATIONAL COMMODITIES CORPORATION INC	N	NFA	02/28/2003	1,754,430	250,000	100,111	1,504,430	20,161,342	0
106	NEUBERGER BERMAN LLC	Y	NFA	02/28/2003	253,070,579	16,070,082	440,473	237,000,497	19,270,020	0
107	NIKKO SECURITIES CO INTERNATIONAL INC	Y	NFA	02/28/2003	7,974,491	250,000	0	7,724,491	0	0
108	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	02/28/2003	799,024,322	11,333,158	558,674	787,691,164	5,777,705	0
109	OCONNOR & COMPANY LLC	Y	CBOT	02/28/2003	39,646,506	2,081,679	1,456,381	37,564,827	57,659,663	0
110	PACIFIC CAPITAL MARKETS	N	NFA	02/28/2003	381,916	250,000	0	131,916	0	0
111	PATTERSON CAPITAL MARKETS LTD	N	CBOT	02/28/2003	138,008	250,000	0	-111,992	0	0
112	PAX CLEARING CORPORATION	Y	CME	02/28/2003	40,293,481	2,230,607	2,253,083	38,040,398	59,583,573	0
113	PENSON FINANCIAL FUTURES INC	N	NFA	02/28/2003	490,196	250,000	13,676	240,196	291,727	0
114	PEREGRINE FINANCIAL GROUP INC	N	NFA	02/28/2003	11,227,753	3,967,207	1,578,752	7,260,546	101,890,413	1,188,618
115	PERSHING LLC	Y	CBOT	02/28/2003	1,254,694,000	115,540,340	0	1,139,153,660	0	0
116	PIONEER FUTURES INC	N	NYME	02/28/2003	5,916,335	3,871,985	1,883,814	2,044,350	114,580,596	345,571
117	PREFERRED TRADE INC	Y	NFA	02/28/2003	10,457,197	657,766	0	9,799,431	34,966	0
118	PRUDENTIAL SECURITIES INCORPORATED	Y	CBOT	02/28/2003	586,744,000	66,433,940	72,005,840	514,738,160	1,045,256,000	128,440,000
119	RAND FINANCIAL SERVICES INC	N	CME	02/28/2003	13,591,989	7,545,598	13,696,117	-104,128	166,307,000	34,941,900
120	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	02/28/2003	347,991,059	20,442,685	57,246	327,548,374	0	0
121	RB&H FINANCIAL SERVICES LP	N	CME	02/28/2003	2,913,251	1,771,992	905,092	1,141,259	47,616,814	68,175
122	RBC DAIN RAUSCHER INC	Y	NFA	02/28/2003	267,258,078	26,987,012	0	240,271,066	0	0
123	RBC DOMINION SECURITIES CORPORATION	Y	CME	02/28/2003	110,389,011	1,000,000	0	109,389,011	0	0
124	REDSKY SECURITIES INC	N	NFA	02/28/2003	659,933	250,000	0	409,933	0	0
125	REFCO LLC	N	CME	02/28/2003	202,522,326	120,171,835	133,236,756	69,285,570	3,395,569,297	74,079,832
126	RJ OBRIEN ASSOCIATES INC	N	CME	02/28/2003	33,252,797	17,506,166	17,869,090	15,383,707	478,537,822	5,759,588
127	ROBBINS FUTURES INC	N	NFA	02/28/2003	566,091	250,000	73,018	316,091	5,261,943	0
128	ROBECO USA LLC	Y	NFA	02/28/2003	57,903,034	2,673,950	0	55,229,084	0	0
129	ROSENTHAL COLLINS GROUP LLC	N	CME	02/28/2003	48,230,748	9,884,585	7,071,036	38,346,163	283,210,969	1,220,571
130	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	02/28/2003	15,165,813	825,722	0	14,340,091	0	0
131	ROTHSCHILD INC	N	NYME	02/28/2003	29,334,671	250,000	0	29,084,671	0	0
132	SALOMON SMITH BARNEY INC	Y	CBOT	02/28/2003	3,679,359,521	393,678,368	230,997,256	3,285,681,153	5,276,082,303	137,069,807
133	SANFORD C BERNSTEIN & CO LLC	Y	NFA	02/28/2003	167,351,773	9,174,956	0	158,176,817	0	0
134	SENTINEL MANAGEMENT GROUP INC	N	NFA	02/28/2003	1,183,909	250,000	0	933,909	388,418,803	0
135	SG COWEN SECURITIES CORPORATION	Y	NFA	02/28/2003	685,160,636	1,500,000	0	683,660,636	0	0
136	SHATKIN ARBOR KARLOV & CO	N	CBOT	02/28/2003	6,276,506	364,031	113,574	5,912,475	9,072,055	245,049
137	SHAY GRAIN CLEARING COMPANY	N	KCBT	12/31/2002	726,467	250,000	17,952	476,467	3,807,181	0
138	SHEPARD INTERNATIONAL INC	N	NFA	02/28/2003	2,033,759	250,000	0	1,783,759	0	0
139	SHERWOOD FUTURES GROUP LLC	N	NFA	02/28/2003	1,178,423	250,000	0	928,423	22,982,094	0
140	SIEGEL TRADING CO INC THE	N	NFA	02/28/2003	494,454	250,000	0	244,454	1,679,438	0
141	SMW TRADING COMPANY INC	N	CME	02/28/2003	6,240,808	424,667	377,560	5,816,141	10,657,357	0

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	(a)	(b)			(4% of Seg, SEC or \$250,000)	Capital (c)	(d)	4d(2) (e)	Pt. 30 Required (f)
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(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 future accounts (excluding proprietary accounts). The risk based minimum requirement applies to all FCMs which are a member of the National Futures Association, was effective 10/31/00.	(e): This represents the total amount of funds that an FCM is required to segregate on behalf of 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.				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: fzimmerle@cftc.gov or sgreska@cftc.gov.				