

SELECTED FCM FINANCIAL DATA
FROM REPORTS FILED BY
October 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
	(a)	(b)			(4% of Seg, SEC or \$250,000)	Capital (c)	(d)	4d(2) (e)	Pt. 30 Required (f)
1 ABN AMRO INCORPORATED	Y	CBOT	09/30/2003	1,242,040,305	159,197,736	97,076,672	1,082,842,569	1,538,987,171	104,240,974
2 ABN AMRO SAGE CORPORATION	Y	NFA	09/30/2003	31,923,653	1,723,444	1,723,444	30,200,209	63,188,459	0
3 ADM INVESTOR SERVICES INC	N	CBOT	09/30/2003	72,355,032	20,213,363	18,273,793	52,141,669	517,857,589	19,088,881
4 ADVANTAGE FUTURES LLC	N	CME	09/30/2003	5,408,063	2,630,503	1,190,439	2,777,560	56,903,407	16,397,552
5 ADVEST INC	Y	NFA	09/30/2003	45,665,068	1,000,000	0	44,665,068	0	0
6 AG EDWARDS & SONS INC	Y	CBOT	09/30/2003	609,582,719	44,437,430	3,616,005	565,145,289	86,499,977	24,303
7 AGE COMMODITY CLEARING CORP	N	CBOT	09/30/2003	13,672,157	2,297,502	3,554,002	10,118,155	72,652,996	0
8 AIG CLEARING CORPORATION	N	NYME	09/30/2003	180,971,784	250,000	9,476,400	171,495,384	0	0
9 ALARON TRADING CORPORATION	N	CME	09/30/2003	4,239,067	2,565,474	1,697,786	1,673,593	70,050,366	68,668
10 ALCO COMMODITIES INC	N	NFA	09/30/2003	482,434	250,000	0	232,434	0	0
11 AMERICAN NATIONAL TRADING CORP	N	NFA	09/30/2003	1,279,162	603,516	427,534	675,646	18,212,458	0
12 BANC OF AMERICA FUTURES INCORPORATED	Y	CME	09/30/2003	64,363,016	8,400,859	36,278,313	28,084,703	210,021,488	0
13 BANC ONE CAPITAL MARKETS INC	Y	CBOT	09/30/2003	372,251,705	10,451,933	19,369,416	352,882,289	550,363,773	36,496,363
14 BARCLAYS CAPITAL INC	Y	CBOT	09/30/2003	411,073,653	81,237,464	122,174,471	288,899,182	1,898,046,033	219,254,271
15 BEAR STEARNS & CO INC	Y	CBOT	09/30/2003	2,883,555,366	51,209,461	0	2,832,345,905	0	0
16 BEAR STEARNS SECURITIES CORP	Y	CME	09/30/2003	3,483,842,957	902,258,339	101,083,374	2,581,584,618	1,756,406,665	277,279,991
17 BIELFELDT & COMPANY LLC	N	CBOT	09/30/2003	384,430	250,000	0	134,430	0	0
18 BLAYLOCK & PARTNERS LP	N	NFA	09/30/2003	17,573,717	250,000	0	17,218,791	0	0
19 BNP PARIBAS BROKERAGE SERVICES INC	Y	CME	09/30/2003	38,918,677	20,421,121	15,673,570	18,497,556	510,528,030	0
20 BNP PARIBAS COMMODITY FUTURES INC	N	NYME	09/30/2003	52,050,699	3,499,243	13,855,770	38,194,929	200,403,133	32,197,281
21 BNP PARIBAS SECURITIES CORP	Y	CBOT	09/30/2003	177,360,222	1,397,448	0	175,962,774	0	0
22 BNY CLEARING SERVICES LLC	Y	CFTC	09/30/2003	165,618,241	13,467,033	0	152,151,208	0	0
23 C CZARNIKOW SUGAR FUTURES INC	N	NFA	09/30/2003	1,632,744	250,000	170,658	1,382,744	1,741,985	0
24 CADENT FINANCIAL SERVICES LLC	N	NFA	09/30/2003	2,924,635	250,000	0	2,674,635	0	0
25 CANTOR FITZGERALD & CO	Y	CBOT	09/30/2003	67,183,966	1,291,634	167,084	65,892,332	1,261,178	0
26 CAPITAL MARKET SERVICES LLC	N	NFA	09/30/2003	1,623,377	250,000	0	1,373,377	0	0
27 CARGILL INVESTOR SERVICES INC	N	CBOT	09/30/2003	92,319,914	45,009,066	62,170,797	30,149,117	1,112,827,925	96,540,638
28 CARR FUTURES INC	Y	CME	09/30/2003	205,615,669	123,246,202	186,141,866	19,473,803	3,095,608,511	1,387,320,370
29 CDC SECURITIES	Y	NFA	09/30/2003	74,206,685	250,000	0	73,956,685	0	0
30 CIBC WORLD MARKETS CORP	Y	CME	09/30/2003	924,690,596	23,045,330	7,905,157	901,645,266	0	0
31 CITIGROUP GLOBAL MARKETS INC.	Y	CBOT	09/30/2003	3,912,506,635	614,552,942	211,980,871	3,297,953,693	5,533,948,880	55,046,767
32 CLIFDEN FUTURES LLC	N	NFA	09/30/2003	397,246	250,000	2,098	147,246	1,917,099	0
33 CLIFF LARSON COMPANY THE	N	NFA	09/30/2003	360,645	250,000	0	110,645	1,608,190	0
34 CMC GROUP PLC	N	NFA	09/30/2003	7,824,578	250,000	0	7,574,578	0	0
35 COESx CLEARING INC	N	NFA	09/30/2003	420,419	250,000	0	170,419	0	0
36 COMMERZ FUTURES LLC	N	CME	09/30/2003	5,597,955	2,777,977	4,898,593	699,362	89,310,553	4,480,130
37 COUNTRY HEDGING INC	N	NFA	09/30/2003	5,585,463	1,136,102	1,858,551	3,726,912	31,632,004	15,878
38 CREDIT LYONNAIS ROUSE USA LIMITED	N	NYME	09/30/2003	24,647,278	3,657,058	12,926,023	11,721,255	110,124,838	323,204
39 CREDIT SUISSE FIRST BOSTON LLC	Y	CBOT	09/30/2003	2,636,117,220	173,527,713	107,047,157	2,462,589,507	1,489,652,267	613,378,290
40 CRESSWELL CAPITAL LLC	N	NFA	09/01/2003	668,745	250,000	276,460	392,285	6,946,712	63,201
41 CROSSLAND LLC	N	CBOT	09/30/2003	3,484,962	326,209	143,755	3,158,753	8,216,653	0
42 CUNNINGHAM COMMODITIES INC	N	CBOT	09/30/2003	1,824,505	313,449	255,976	1,511,056	7,784,427	106,430
43 DAIWA SECURITIES AMERICA INC	Y	CME	09/30/2003	202,562,760	14,510,849	0	188,051,911	38,787,333	68,070
44 DAVID A NOYES & CO	Y	NFA	09/30/2003	1,906,747	250,000	0	1,656,747	0	0
45 DEUTSCHE BANK SECURITIES INC	Y	CBOT	09/30/2003	2,396,701,591	147,898,050	160,175,092	2,236,526,499	1,345,940,931	450,773,331
46 DORMAN TRADING LLC	N	CME	09/30/2003	4,650,441	652,862	369,843	3,997,579	16,321,574	0
47 DUNAVANT COMMODITY CORP	N	NYCE	09/30/2003	20,321,229	951,272	785,938	19,369,957	34,983,344	0
48 EAGLE MARKET MAKERS INC	N	CBOT	09/30/2003	1,939,771	250,000	41,418	1,689,771	2,660,755	43,423
49 ED & F MAN COMMODITY ADVISORS INC	N	NFA	09/30/2003	412,224	250,000	0	162,224	0	0
50 EM COMBS & SON	N	CBOT	09/30/2003	1,859,382	250,000	47,579	1,609,382	3,703,066	0
51 FARR FINANCIAL INC	N	NFA	09/30/2003	1,384,845	726,373	397,057	658,472	18,851,382	98,592
52 FC STONE LLC	N	CME	09/30/2003	12,518,744	8,141,437	11,116,992	1,401,752	292,904,725	614,791
53 FCT GROUP LLC	N	CME	09/30/2003	8,526,153	250,000	711,216	7,814,937	9,790,284	40,000

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						(c)			
54 FIMAT USA INC	Y	CME	09/30/2003	229,357,368	113,252,881	134,848,791	94,508,577	3,214,970,426	614,330,669
55 FIRST CAPITOL GROUP LLC	N	NFA	09/30/2003	1,831,480	1,028,069	719,659	803,411	32,819,931	20,973
56 FIRST OPTIONS OF CHICAGO INC	Y	CME	09/26/2003	268,560,158	12,002,730	19,455,066	249,105,092	505,252,030	4,260,270
57 FOREX CAPITAL MARKETS LLC	N	NFA	09/30/2003	17,271,684	250,000	0	17,021,684	0	0
58 FORTIS CLEARING CHICAGO LLC	N	CBOT	09/30/2003	16,936,642	2,596,077	2,398,436	14,340,565	54,319,314	11,616,666
59 FRIEDBERG MERCANTILE GROUP INC	N	NFA	09/30/2003	1,686,595	250,000	84,754	1,436,595	5,443,421	0
60 FRONTIER FUTURES INC	N	NFA	09/30/2003	830,243	371,861	301,840	458,382	12,419,933	0
61 FUTURES TECH LLC	N	NFA	09/30/2003	402,536	250,000	0	152,536	0	0
62 FX FIRST INC	N	NFA	08/31/2003	-2,089,665	250,000	0	-2,339,665	0	0
63 FX SOLUTIONS LLC	N	NFA	09/30/2003	1,471,766	250,000	0	1,221,766	0	0
64 GAIN CAPITAL INC.	N	NFA	09/30/2003	4,182,672	250,000	0	3,932,672	0	0
65 GELBER GROUP LLC	N	CBOT	09/30/2003	18,943,376	512,075	253,123	18,431,301	13,668,829	462,202
66 GFS SECURITIES & FUTURES INC	N	NFA	09/30/2003	253,953	250,000	0	3,953	0	0
67 GILDER GAGNON HOWE AND CO LLC	Y	NFA	09/30/2003	29,220,278	250,000	0	28,970,278	0	0
68 GLOBAL FUTURES & FOREX LTD	N	NFA	09/30/2003	7,875,761	250,000	0	7,625,761	0	0
69 GOLDENBERG HEHMEYER & CO	Y	CBOT	09/30/2003	14,845,411	1,768,704	1,055,608	13,076,707	53,128,959	4,109,680
70 GOLDMAN SACHS & CO	Y	CBOT	09/26/2003	4,512,528,800	818,295,074	445,666,858	3,694,233,726	7,312,047,112	3,452,811,731
71 GREENWICH CAPITAL MARKETS INC	Y	CBOT	09/30/2003	892,171,000	88,558,320	24,127,000	803,612,680	315,135,000	2,024,000
72 HAGERTY GRAIN CO INC	N	CBOT	09/30/2003	1,663,316	250,000	83,135	1,413,316	5,785,469	0
73 HORNBLOWER FISCHER & CO	Y	NFA	09/30/2003	1,221,247	250,000	89,556	971,247	3,602,315	0
74 HOTSPOT FX INC	N	NFA	09/30/2003	2,649,988	250,000	0	2,399,988	0	0
75 HSBC SECURITIES USA INC	Y	CME	09/30/2003	341,701,626	18,007,068	33,310,530	308,391,096	291,568,833	35,459,080
76 IFSCL USA INC	N	NFA	09/30/2003	417,019	250,000	0	167,019	77,051	0
77 IFX MARKETS INC	N	NFA	09/30/2003	499,942	250,000	0	249,942	0	0
78 INTEGRATED BROKERAGE SERVICES INC	N	NFA	09/30/2003	918,318	250,000	78,748	668,318	1,209,662	0
79 INTERACTIVE BROKERS LLC	Y	NFA	09/30/2003	119,104,532	4,269,431	1,814,455	114,835,101	23,442,727	7,239,586
80 INVESTEC ERNST & COMPANY	Y	NFA	09/26/2003	14,075,357	250,000	0	13,825,357	0	0
81 IOWA GRAIN CO	N	CBOT	09/30/2003	8,233,051	3,479,123	3,565,808	4,667,243	97,941,563	73,462
82 ISB CLEARING CORPORATION	N	NFA	09/30/2003	349,655	250,000	0	99,655	0	0
83 JP MORGAN FUTURES INC	N	NYME	09/30/2003	550,189,098	210,231,011	317,231,760	232,957,338	5,314,611,362	555,344,541
84 JULIUS BAER SECURITIES INC	Y	NFA	09/30/2003	3,413,084	900,836	0	2,512,248	0	0
85 KOTTKE ASSOCIATES LLC	N	CBOT	09/30/2003	6,377,460	345,654	132,383	6,031,806	12,901,517	902
86 LADENBURG THALMANN & CO INC	Y	NFA	09/30/2003	8,471,186	250,000	0	8,221,186	0	0
87 LAWRENCE-BONFITTO TRADING COMPANY	N	CBOT	09/30/2003	2,958,076	250,000	64,759	2,708,076	4,637,511	0
88 LBS LIMITED PARTNERSHIP	N	CBOT	09/30/2003	385,339	250,000	0	135,339	0	0
89 LEADER INVESTMENTS INC	Y	NFA	09/30/2003	459,039	250,000	0	209,039	0	0
90 LEGG MASON WOOD WALKER INC	Y	NYME	09/30/2003	344,338,085	22,577,739	0	321,760,346	0	0
91 LEHMAN BROTHERS INC	Y	CBOT	09/30/2003	2,231,715,000	325,087,980	108,992,400	1,906,627,020	1,841,948,000	96,179,000
92 LINN GROUP (THE)	N	NFA	09/30/2003	462,630	250,000	0	212,630	0	0
93 LINSICO/PRIVATE LEDGER CORP	Y	NFA	09/30/2003	89,155,665	3,690,302	0	85,465,363	0	0
94 LOEB PARTNERS CORPORATION	Y	NFA	09/30/2003	17,783,417	250,000	0	17,533,417	0	0
95 MAN FINANCIAL INC	N	CME	09/30/2003	197,704,001	117,786,531	128,759,537	68,944,464	2,915,443,038	634,760,581
96 MARQUETTE ELECTRONIC BROKERAGE LLC	N	NFA	09/30/2003	5,707,976	250,000	0	5,457,976	0	0
97 MAXCOR FINANCIAL INC	Y	NFA	09/30/2003	46,256,427	250,000	0	46,006,427	0	0
98 MBF CLEARING CORP	N	NYME	09/30/2003	6,007,879	2,345,372	1,014,523	3,662,507	59,459,552	141,178
99 MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	09/30/2003	13,116,122	8,441,804	1,131,936	4,674,318	214,245,765	0
100 MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	09/26/2003	3,858,743,016	281,593,243	224,095,548	3,577,149,773	4,943,004,039	330,543,132
101 MERRILL LYNCH PROFESSIONAL CLEARING	Y	NFA	09/26/2003	694,647,353	9,691,369	21,274,657	673,372,696	322,771,857	0
102 MID-CO COMMODITIES INC	N	NFA	09/30/2003	3,324,619	528,237	778,561	2,546,058	14,088,679	0
103 MITSUI & CO INVESTMENT PRODUITS CORP	N	NFA	09/30/2003	455,565	250,000	0	205,565	0	0
104 MIZUHO SECURITIES USA INC	Y	CME	09/30/2003	176,794,245	15,780,237	19,376,859	157,417,386	365,855,209	34,719,700
105 MONEY GARDEN CORPORATION, THE	N	NFA	09/30/2003	3,753,570	250,000	0	3,503,570	0	0
106 MORGAN KEEGAN & COMPANY INC	Y	NFA	09/30/2003	220,813,913	11,328,930	0	209,484,983	0	0
107 MORGAN STANLEY & CO INCORPORATED	Y	CME	09/30/2003	4,192,382,598	715,428,201	190,076,043	3,476,954,397	2,456,595,738	1,129,156,494

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							(c)		(e)	(f)
108	MORGAN STANLEY DW INC	Y	CBOT	09/30/2003	1,028,231,309	97,741,547	4,103,882	930,489,762	760,183,810	1,379,437,663
109	NATIONAL COMMODITIES CORPORATION INC	N	NFA	09/30/2003	1,342,718	250,000	98,539	1,092,718	13,235,908	0
110	NEUBERGER BERMAN LLC	Y	NFA	09/30/2003	305,003,978	18,190,515	663,864	286,813,463	17,197,960	0
111	NIKKO SECURITIES CO INTERNATIONAL INC	Y	NFA	09/30/2003	13,742,120	250,000	0	13,492,120	0	0
112	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	09/30/2003	670,362,834	19,878,749	571,647	650,484,085	86,804,215	0
113	OANDA CORPORATION	N	NFA	09/30/2003	2,979,336	250,000	0	2,729,336	0	0
114	OCONNOR & COMPANY LLC	Y	CBOT	09/30/2003	32,824,345	2,500,000	1,972,737	30,324,345	63,763,038	252,121
115	OPPENHEIMER & CO. INC.	Y	NFA	09/30/2003	127,190,047	22,955,101	0	104,234,946	9,728,692	0
116	PACIFIC CAPITAL MARKETS	N	NFA	09/30/2003	377,679	250,000	0	127,679	0	0
117	PATTERSON CAPITAL MARKETS LTD	N	CBOT	09/30/2003	983,426	250,000	0	733,426	0	0
118	PAX CLEARING CORPORATION	Y	CME	09/30/2003	51,633,292	2,500,000	2,141,330	49,133,292	67,862,039	0
119	PENSON FINANCIAL FUTURES INC	N	NFA	09/30/2003	528,387	250,000	29,300	278,387	1,206,268	0
120	PEREGRINE FINANCIAL GROUP INC	N	NFA	09/30/2003	19,931,443	3,205,915	1,061,503	16,725,528	97,925,573	1,192,948
121	PERSHING LLC	Y	CBOT	09/30/2003	735,596,000	161,329,420	0	574,266,580	0	0
122	PIONEER FUTURES INC	N	NYME	09/30/2003	8,880,250	3,559,255	2,375,898	5,320,995	102,596,488	25,861
123	PREFERRED TRADE INC	Y	NFA	09/30/2003	8,398,310	711,318	0	7,686,992	859,318	0
124	PRUDENTIAL EQUITY GROUP INC	Y	CBOT	09/30/2003	599,191,000	45,294,080	57,513,160	541,677,840	1,178,549,000	81,982,000
125	PRUDENTIAL FINANCIAL DERIVATIVES LLC	N	NFA	09/30/2003	1,000,100	250,000	0	750,100	0	0
126	RAND FINANCIAL SERVICES INC	N	CME	09/30/2003	14,631,550	5,333,602	8,796,736	5,834,814	139,854,500	14,570,500
127	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	09/26/2003	354,013,199	23,205,714	26,130	330,807,485	0	0
128	RB&H FINANCIAL SERVICES LP	N	CME	09/30/2003	4,333,255	1,666,130	1,052,375	2,667,125	47,665,308	31,110
129	RBC DAIN RAUSCHER INC	Y	NFA	09/30/2003	323,259,332	34,632,680	0	288,626,652	0	0
130	RBC DOMINION SECURITIES CORPORATION	Y	CME	09/30/2003	182,477,100	1,500,000	954,496	180,977,100	0	0
131	REDSKY SECURITIES LLC	Y	NFA	09/30/2003	723,187	250,000	0	473,187	0	0
132	REFCO LLC	N	CME	09/30/2003	188,894,469	110,188,736	117,316,375	71,578,094	3,039,979,524	56,525,037
133	RJ OBRIEN ASSOCIATES INC	N	CME	09/30/2003	39,240,433	22,523,359	26,359,935	12,880,498	618,264,567	3,726,219
134	ROBBINS FUTURES INC	N	NFA	09/30/2003	422,270	250,000	109,290	172,270	5,856,864	0
135	ROBEKO USA LLC	Y	NFA	09/26/2003	71,953,698	4,517,987	0	67,435,711	0	0
136	ROSENTHAL COLLINS GROUP LLC	N	CME	09/30/2003	45,584,340	13,045,223	8,363,285	32,539,117	340,439,227	1,241,148
137	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	09/30/2003	10,816,372	1,297,540	0	9,518,832	0	0
138	ROTHSCHILD INC	Y	NFA	09/30/2003	19,921,163	250,000	0	19,671,163	0	0
139	SANFORD C BERNSTEIN & CO LLC	Y	NFA	09/30/2003	137,956,248	13,257,379	0	124,698,869	0	0
140	SENTINEL MANAGEMENT GROUP INC	N	NFA	09/30/2003	1,265,852	250,000	0	1,015,852	406,917,725	0
141	SG COWEN SECURITIES CORPORATION	Y	NFA	09/30/2003	768,374,917	1,640,506	0	766,734,411	0	0
142	SHATKIN ARBOR KARLOV & CO	N	CBOT	09/30/2003	6,084,562	294,749	66,134	5,789,813	8,131,273	15,609
143	SHAY GRAIN CLEARING COMPANY	N	KCBT	09/30/2003	813,266	250,000	12,188	563,266	2,801,733	0
144	SHEPARD INTERNATIONAL INC	N	NFA	09/30/2003	2,154,239	250,000	0	1,904,239	0	0
145	SHERWOOD FUTURES GROUP LLC	N	NFA	09/30/2003	1,055,530	250,000	0	805,530	24,624,401	0
146	SIEGEL TRADING CO INC THE	N	NFA	09/30/2003	556,042	250,000	376	306,042	1,894,725	0
147	SMW TRADING COMPANY INC	N	CME	09/30/2003	5,291,823	395,817	318,798	4,896,006	10,151,950	563
148	SNC INVESTMENTS INC	N	NFA	09/30/2003	379,426	250,000	0	129,426	0	0
149	SOLID GOLD FINANCIAL SERVICES INC	N	NFA	09/30/2003	274,615	250,000	0	24,615	0	0
150	SPEAR LEEDS & KELLOG	Y	NYME	09/26/2003	1,169,375,095	45,721,106	4,464,806	1,123,653,989	217,566,659	4,779,694
151	STEPHENS INC	Y	NFA	09/26/2003	69,715,645	13,878,071	0	55,837,574	0	0
152	STERLING COMMODITIES CORP	N	NYME	09/30/2003	5,273,682	759,045	158,571	4,514,637	18,370,853	839,635
153	SWISS AMERICAN SECURITIES INC	Y	NFA	09/30/2003	67,906,829	3,601,602	0	64,305,227	0	0
154	TCA FUTURES LLC	N	NFA	09/30/2003	402,933	250,000	0	152,933	0	0
155	TENCO INC	N	CBOT	09/30/2003	29,537,446	1,991,066	2,105,241	27,432,205	59,446,909	0
156	TIMBER HILL LLC	Y	CME	09/30/2003	369,119,771	1,139,219	2,061,281	367,058,490	28,880,758	0
157	TOKYO-MITSUBISHI FUTURES USA INC	N	CME	09/30/2003	19,028,526	250,000	2,111,274	16,917,252	5,869,739	0
158	TRADELINK LLC	Y	CBOT	09/30/2003	47,927,164	250,000	214,688	47,677,164	0	0
159	TRADESTATION SECURITIES INC	N	NFA	09/30/2003	10,580,273	599,075	0	9,981,198	0	0
160	TRADITION SECURITIES AND FUTURES INC	N	NFA	09/30/2003	393,041	250,000	0	143,041	0	0
161	TRANSMARKET GROUP LLC	Y	CBOT	09/30/2003	6,541,854	250,000	0	6,291,854	0	0

