

**SELECTED FCM FINANCIAL DATA
FROM REPORTS FILED BY
JULY 31, 2001**

		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 Secured
							(c)		(e)	(f)
1	AB FINANCIAL LLC	Y	CME	#####	6,917,381	1,075,965	1,374,061	5,543,320	27,412,675	0
2	ABN AMRO INCORPORATED	Y	CBOT	#####	596,159,481	123,845,358	92,103,006	472,314,123	1,475,000,601	41,995,752
3	ABN AMRO SAGE CORPORATION	Y	NFA	#####	37,029,798	2,331,995	3,422,126	33,607,672	85,993,870	0
4	ADM INVESTOR SERVICES INC	N	CBOT	#####	64,557,972	8,090,538	9,396,493	55,161,479	212,021,755	4,042,334
5	ADVEST INC	Y	NFA	#####	58,226,954	11,264,893	0	46,962,061	0	0
6	AEGIS FINANCIAL LLC	N	NFA	#####	565,385	250,000	233,304	315,385	10,943,588	394
7	AG EDWARDS & SONS INC	Y	CBOT	#####	790,544,071	57,319,677	1,670,751	733,224,394	44,669,003	0
8	AGE COMMODITY CLEARING CORP	N	CBOT	#####	10,726,897	1,208,603	2,247,085	8,479,812	32,780,712	0
9	AIG CLEARING CORPORATION	N	NYME	#####	120,155,009	250,000	4,803,837	115,351,172	0	0
10	ALARON TRADING CORPORATION	N	NFA	#####	2,002,512	1,263,271	528,532	739,241	35,175,770	13,184
11	ALCO COMMODITIES INC	N	NFA	#####	463,239	250,000	0	213,239	0	0
12	AMERICAN NATIONAL TRADING CORP	N	NFA	#####	616,068	250,000	135,385	366,068	6,310,333	0
13	AUBREY G LANSTON & CO INC	Y	CME	#####	35,393,605	6,542,980	1,553,964	28,850,625	32,427,035	13,043,049
14	BANC OF AMERICA FUTURES INCORPORATED	Y	CME	#####	62,023,922	2,981,814	16,942,784	45,081,138	74,545,353	0
15	BANC ONE BROKERAGE INTERNATIONAL CORP	Y	CBOT	#####	136,896,524	40,252,569	80,733,090	56,163,434	1,174,775,372	25,316,506
16	BARCLAYS CAPITAL INC	Y	CBOT	#####	273,551,997	30,563,376	73,178,912	200,373,085	792,326,886	36,264,401
17	BAXTER FINANCIAL SERVICES LTD	N	NFA	#####	386,968	250,000	0	136,968	0	0
18	BEAR STEARNS & CO INC	Y	NFA	#####	2,042,270,142	40,586,601	0	2,001,683,541	0	0
19	BEAR STEARNS SECURITIES CORP	Y	CME	#####	2,681,730,493	587,388,019	102,664,410	2,094,342,474	1,713,347,957	83,024,533
20	BENSON-QUINN COMMODITIES INC	N	NFA	#####	5,143,110	1,123,844	1,990,446	3,152,664	29,725,585	128,652
21	BIELFELDT & COMPANY LLC	N	CBOT	#####	448,415	250,000	0	198,415	0	0
22	BLAYLOCK AND PARTNERS LP	Y	NFA	#####	8,216,736	250,000	0	7,966,736	0	0
23	BNP PARIBAS BROKERAGE SERVICES INC	Y	CME	#####	32,600,474	1,309,610	23,170,398	9,430,076	3,869,950	0
24	BNP PARIBAS COMMODITY FUTURES INC	N	NYME	#####	90,849,516	8,414,173	18,717,602	72,131,914	314,987,950	7,313,125
25	BNP PARIBAS SECURITIES CORP	Y	NFA	#####	300,203,916	805,861	0	299,398,055	0	0
26	BNY CLEARING SERVICES LLC	Y	NFA	#####	128,641,642	17,573,802	0	111,067,840	0	0
27	BRINSON ADVISORS	Y	NFA	#####	105,377,631	250,000	0	105,127,631	0	0
28	BROADSTREET FINANCIAL CORP	N	NFA	#####	739,449	250,000	7,187	489,449	1,810,637	0
29	C CZARNIKOW SUGAR FUTURES INC	N	NFA	#####	3,211,439	250,000	103,436	2,961,439	1,132,656	0
30	CAISSE DES DEPOTS SECURITIES INC	Y	NFA	#####	27,784,688	250,000	0	27,534,688	0	0
31	CANTOR FITZGERALD & CO	Y	CBOT	#####	85,292,171	1,681,486	278,523	83,610,685	1,940,090	0
32	CARGILL INVESTOR SERVICES INC	Y	CBOT	#####	73,279,236	32,854,204	45,254,997	28,024,239	845,019,492	97,491,375
33	CARR FUTURES INC	Y	CME	#####	216,944,557	77,737,193	110,023,249	106,921,308	1,879,246,094	946,850,165
34	CHASE FUTURES & OPTIONS INC	Y	CBOT	#####	37,943,794	250,000	0	37,693,794	0	0
35	CIBC WORLD MARKETS CORP	Y	NYME	#####	1,024,052,678	24,089,082	18,230,882	999,963,596	4,092,132	0
36	COMMERZ FUTURES LLC	Y	CME	#####	9,949,627	2,547,801	4,007,550	5,942,077	66,905,995	6,028,548

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37	COMMODITY CONSULTANTS INTERNATIONAL INC	N	NFA	#####	298,925	250,000	0	48,925	0	0
38	COMMODITY RESOURCE CORPORATION	N	NFA	#####	595,980	250,000	19,119	345,980	2,213,677	0
39	COUNTRY HEDGING INC	N	NFA	#####	2,743,572	600,918	1,123,049	1,620,523	16,524,330	13,063
40	CREDIT LYONNAIS ROUSE USA LIMITED	N	NYME	#####	11,791,611	2,377,568	5,100,036	6,691,575	59,439,191	0
41	CREDIT SUISSE FIRST BOSTON CORPORATION	Y	CBOT	#####	2,735,210,469	63,037,709	36,087,226	2,672,172,760	570,338,232	90,988,881
42	CROSSLAND LLC	N	CBOT	#####	3,233,104	250,000	159,032	2,983,104	5,325,356	0
43	CUNNINGHAM COMMODITIES INC	N	CBOT	#####	1,514,586	250,000	85,737	1,264,586	2,821,895	68,480
44	DAIN RAUSCHER INCORPORATED	Y	NFA	#####	124,885,153	23,557,000	0	101,328,153	0	0
45	DAIWA SECURITIES AMERICA INC	Y	CME	#####	197,168,658	3,228,184	2,741,819	193,940,474	70,092,476	339,853
46	DAVID A NOYES AND CO	Y	NFA	#####	777,621	250,000	0	527,621	0	0
47	DEUTSCHE BANC ALEX BROWN INC	Y	NFA	#####	1,425,262,311	89,262,828	57,360,000	1,335,999,483	527,227,237	205,975,013
48	DEUTSCHE BANK FUTURES INC	N	CME	#####	134,272,999	17,811,437	130,480,000	3,792,999	463,492,795	4,141,379
49	DKB FINANCIAL FUTURES CORP	N	CME	#####	8,947,224	250,000	321,750	8,625,474	0	0
50	DONALDSON LUFKIN & JENRETTE SEC CORP	Y	CBOT	#####	1,307,914,000	152,826,000	0	1,155,088,000	0	0
51	DORMAN TRADING LLC	N	CME	#####	3,172,241	535,557	80,764	2,636,684	13,377,918	11,166
52	DUNAVANT COMMODITY CORP	N	NYC	#####	13,487,987	1,043,514	460,486	12,444,473	26,073,538	0
53	EAGLE MARKET MAKERS INC	N	CBOT	#####	1,777,475	250,000	40,172	1,527,475	1,654,359	17,761
54	EFUTURES.COM LLC	N	NFA	#####	1,140,576	499,345	419,954	641,231	18,541,853	87
55	EM COMBS & SON	N	CBOT	#####	1,817,016	250,000	16,912	1,567,016	1,110,803	0
56	ENRON TRADING SERVICES INC	N	NYME	#####	28,859,245	521,827	1,102,906	27,756,339	13,074,151	0
57	FAHNESTOCK & CO INC	Y	NFA	#####	168,243,806	7,592,252	106,087	160,651,554	971,522	0
58	FC STONE LLC	N	CME	#####	17,876,853	6,067,319	4,826,055	11,809,534	166,802,496	269,188
59	FCT GROUP LLC	N	CME	#####	4,781,015	250,000	244,527	4,531,015	7,347,754	0
60	FIMAT USA INC	Y	CME	#####	116,076,291	40,309,129	76,378,625	39,697,666	1,162,953,910	43,014,986
61	FIRST OPTIONS OF CHICAGO INC	Y	CME	#####	232,466,194	8,498,459	22,072,270	210,393,924	305,488,376	2,657,478
62	FIRST UNION SECURITIES INC	Y	CME	#####	208,172,680	1,931,303	0	206,241,377	0	0
63	FOREX CAPITAL MARKETS LLC	N	NFA	#####	2,774,769	250,000	0	2,524,769	0	0
64	FORTIS CLEARING CHICAGO LLC	N	CBOT	#####	10,529,566	829,412	1,125,681	9,403,885	29,002,936	422,973
65	FOX INC	N	NFA	#####	855,643	252,000	0	603,643	0	0
66	FRIEDBERG MERCANTILE GROUP INC	Y	NFA	#####	1,747,619	250,000	1,050	1,497,619	1,535,433	0
67	FRONTIER FUTURES INC	N	NFA	#####	1,037,025	340,566	243,041	696,459	10,084,242	0
68	FUJI FUTURES INC	Y	CBOT	#####	15,750,470	2,720,908	6,655,224	9,095,246	69,348,940	1,519,641
69	FUJI SECURITIES INC	Y	CBOT	#####	180,279,522	295,752	0	179,983,770		
70	FUTURES TECH LLC	N	NFA	#####	412,473	250,000	0	162,473	0	0
71	FUTURESINET INC	N	NFA	#####	408,088	250,000	0	158,088	0	0
72	GELBER GROUP LLC	N	CBOT	#####	6,542,366	797,437	174,677	5,744,929	20,167,717	211,960
73	GILDER GAGNON HOWE AND CO	Y	NFA	#####	20,746,381	250,000	0	20,496,381	0	0
74	GLOBAL FUTURES & FOREX LTD	N	NFA	#####	953,717	250,000	0	703,717	0	0

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75	GNI INCORPORATED	N	CBOT	#####	12,150,830	5,413,775	8,348,650	3,802,180	109,284,238	28,057,536
76	GOLDENBERG HEHMEYER & CO	Y	CBOT	#####	7,685,349	1,073,285	879,143	6,612,064	31,659,884	1,827,399
77	GOLDMAN SACHS & CO	Y	CBOT	#####	3,243,362,623	691,546,136	391,844,830	2,551,816,487	7,030,976,629	2,838,865,914
78	GREENWICH CAPITAL MARKETS INC	Y	CBOT	#####	628,382,000	7,158,000	18,867,600	609,514,400	170,182,000	727,000
79	GRUNTAL & CO LLC	Y	NFA	#####	27,103,643	1,500,000	33,338	25,603,643	2,080,336	0
80	GSA CLEARING LP	N	CBOT	#####	319,516,542	138,544,353	271,070,330	48,446,212	3,498,999,627	0
81	HAGERTY GRAIN CO INC	N	CBOT	#####	1,504,754	268,130	74,769	1,236,624	6,737,959	0
82	HORNBLOWER FISCHER & CO	Y	NFA	#####	1,931,403	450,495	276,706	1,480,908	11,320,689	0
83	HSBC SECURITIES USA INC	Y	CME	#####	223,894,925	13,084,067	17,959,377	205,935,548	291,117,124	38,050,531
84	IMPACT INTERNATIONAL TRADING GROUP INC	N	NFA	#####	401,378	250,000	0	151,378	0	0
85	INTERACTIVE BROKERS LLC	Y	NYME	#####	46,781,143	1,505,949	962,752	45,275,194	31,874,099	5,774,628
86	INVERLAT INTERNATIONAL INC	Y	NFA	#####	4,695,535	250,000	0	4,445,535	0	0
87	IOWA GRAIN CO	N	CBOT	#####	7,540,368	3,341,944	2,981,509	4,198,424	91,056,590	12,051
88	JP MORGAN FUTURES INC	N	NYME	#####	377,681,492	139,525,002	210,961,924	166,719,568	3,612,185,093	362,350,142
89	JULIUS BAER SECURITIES INC	Y	NFA	#####	9,879,607	3,964,993	0	5,914,614	0	0
90	KOKUSAI AMERICA INCORPORATED	Y	NFA	#####	22,120,103	250,000	0	21,870,103	0	0
91	KOTTKE ASSOCIATES LLC	N	CBOT	#####	6,583,395	291,575	109,196	6,291,820	12,365,331	7,921
92	LADENBURG THALMANN & CO INC	Y	NFA	#####	8,048,929	1,000,000	0	7,048,929	0	0
93	LAKES TRADING GROUP INC	N	CBOT	#####	1,369,521	250,000	152,141	1,119,521	3,050,695	0
94	LAWRENCE-BONFITTO TRADING COMPANY	N	CBOT	#####	2,760,613	250,000	97,963	2,510,613	5,058,081	0
95	LBS LIMITED PARTNERSHIP	N	CBOT	#####	403,011	250,000	0	153,011	0	0
96	LEGG MASON WOOD WALKER INC	Y	NFA	#####	284,146,673	21,833,938	0	262,312,735	0	0
97	LEHMAN BROTHERS INC	Y	CBOT	#####	1,596,599,000	142,951,000	83,389,000	1,453,648,000	1,085,193,000	4,353,000
98	LIND-WALDOCK & COMPANY LLC	N	CME	#####	42,650,234	19,364,135	14,368,338	23,286,099	505,246,088	4,269,968
99	LINN GROUP THE	N	NFA	#####	605,267	250,000	0	355,267	0	0
100	LINSKO/PRIVATE LEDGER CORP	Y	NFA	#####	70,883,972	4,586,295	0	66,297,677	0	0
101	LOEB PARTNERS CORPORATION	Y	NFA	#####	5,379,378	250,000	0	5,129,378	0	0
102	MACQUARIE FUTURES INC	N	CBOT	#####	686,893	250,000	118,807	436,893	1,889,347	0
103	MAN FINANCIAL INC	Y	CME	#####	192,707,013	79,115,666	81,213,961	111,493,052	2,020,685,868	200,874,280
104	MAN INTERNATIONAL INC	N	NYME	#####	47,671,561	1,270,905	1,130,888	46,400,656	54,230,411	281,575
105	MARQUETTE ELECTRONIC BROKERAGE LLC	N	NFA	#####	1,604,787	250,000	0	1,354,787	0	0
106	MASCOT CAPITAL INVESTMENTS LTD	N	NFA	#####	536,581	250,000	0	286,581	0	0
107	MAXCOR FINANCIAL INC	Y	NFA	#####	13,105,501	250,000	0	12,855,501	0	0
108	MBF CLEARING CORP	N	NYME	#####	6,007,619	1,997,325	501,842	4,010,294	51,553,112	114,158
109	MCVEAN TRADING AND INVESTMENTS LLC	N	NFA	#####	7,992,243	5,005,792	1,133,675	2,986,451	125,763,018	0
110	MERRILL LYNCH FUTURES INC	N	CBOT	#####	402,954,000	196,543,840	204,693,000	198,261,000	4,783,240,000	289,374,000
111	MERRILL LYNCH PIERCE FENNER & SMITH	Y	CBOT	#####	3,015,046,740	429,388,085	0	2,585,658,655	0	0
112	MERRILL LYNCH PROFESSIONAL CLEARING CORP	Y	NFA	#####	955,812,264	21,925,033	50,478,778	905,333,486	599,197,729	0

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113	MID-CO COMMODITIES INC	N	NFA	#####	3,516,235	253,504	330,476	3,185,759	6,337,597	0
114	MIDLAND EURO INC	N	NFA	#####	919,534	250,000	0	669,534	0	0
115	MILLENIUM PERFORMANCE LLC	N	CBOT	#####	432,506	250,000	0	182,506	0	0
116	MITSUI & CO INVESTMENT PRODUCTS CORP	N	NFA	#####	2,431,874	250,000	5,050	2,181,874	1,829,464	0
117	MORGAN KEEGAN & COMPANY INC	Y	NFA	#####	145,808,136	11,174,359	0	134,633,777	0	0
118	MORGAN STANLEY & CO INCORPORATED	Y	CME	#####	4,648,683,639	594,316,845	42,100,265	4,054,366,794	2,384,437,265	567,099,559
119	MORGAN STANLEY DW INC	Y	CBOT	#####	1,308,578,987	146,126,416	2,166,439	1,162,452,571	500,045,656	800,797,546
120	NATIONAL COMMODITIES CORPORATION INC	N	NFA	#####	854,168	546,000	3,923	308,168	3,856,168	0
121	NEUBERGER BERMAN LLC	Y	NFA	#####	192,117,211	24,505,289	335,517	167,611,922	9,254,922	0
122	NIKKO SECURITIES CO INTERNATIONAL INC	Y	NFA	#####	13,288,622	250,000	0	13,038,622	0	0
123	NOMURA SECURITIES INTERNATIONAL INC	Y	CBOT	#####	462,134,770	4,184,537	1,332,917	457,950,233	14,355,407	0
124	OCONNOR & COMPANY LLC	Y	CBOT	#####	23,988,710	1,161,226	848,857	22,827,484	29,951,188	0
125	PACKERS TRADERS CO INC	N	NFA	#####	3,677,395	250,000	116,457	3,427,395	4,948,464	0
126	PATTERSON TRADING GROUP	N	CBOT	#####	780,151	250,000	0	530,151	0	0
127	PAX CLEARING CORPORATION	Y	CME	#####	35,234,903	250,000	0	34,984,903	0	0
128	PEREGRINE FINANCIAL GROUP INC	N	NFA	#####	4,851,162	2,168,273	744,363	2,682,889	55,378,739	83,892
129	PIONEER FUTURES INC	N	NYME	#####	6,704,488	2,184,428	970,065	4,520,060	60,489,176	1,010,827
130	PROFESSIONAL MARKET BROKERAGE INC	N	NFA	#####	3,195,715	2,055,775	744,363	1,139,940	54,503,215	144,425
131	PRUDENTIAL SECURITIES INCORPORATED	Y	CBOT	#####	847,181,000	124,666,000	80,163,440	722,515,000	1,818,572,000	105,482,000
132	RAND FINANCIAL SERVICES INC	N	CME	#####	12,249,354	5,756,862	8,186,869	4,062,485	134,403,000	17,040,300
133	RAYMOND JAMES & ASSOCIATES INC	Y	NFA	#####	284,685,031	24,728,088	0	259,956,943	0	0
134	RB&H FINANCIAL SERVICES LP	N	CME	#####	4,403,427	1,757,319	989,462	2,646,108	46,490,471	0
135	RBC DOMINION SECURITIES CORPORATION	Y	CME	#####	129,711,512	1,000,000	11,938,796	117,772,716	0	0
136	REFCO LLC	N	CME	#####	124,628,805	69,376,958	59,546,790	55,251,847	1,972,687,109	4,350,465
137	RJ OBRIEN ASSOCIATES INC	N	CME	#####	16,358,411	9,106,954	10,318,658	6,039,753	239,962,861	3,265,226
138	ROBBINS FUTURES INC	N	NFA	#####	418,376	250,000	69,604	168,376	5,926,791	0
139	ROBERTSON STEPHENS INC	Y	NFA	#####	523,229,359	6,443,067	0	516,786,292	0	0
140	ROBINSON-HUMPHREY COMPANY LLC THE	Y	NFA	#####	40,607,166	1,137,000	0	39,470,166	0	0
141	ROSENTHAL COLLINS GROUP LLC	N	CME	#####	33,562,835	5,852,780	4,787,731	27,710,055	158,306,768	400,367
142	ROSENTHAL GLOBAL SECURITIES LLC	Y	CBOT	#####	7,177,277	493,955	0	6,683,322	0	0
143	ROTHSCHILD INC	Y	NYME	#####	22,809,626	250,000	0	22,559,626	0	0
144	SALOMON SMITH BARNEY INC	Y	CBOT	#####	2,376,330,989	414,133,363	129,482,865	1,962,197,626	4,104,041,741	45,328,990
145	SANFORD C BERNSTEIN & CO LLC	Y	NFA	#####	248,789,870	8,542,541	0	240,247,329	0	0
146	SANWA FUTURES LLC	N	CME	#####	9,169,767	585,979	1,392,936	7,776,831	9,672,779	4,976,704
147	SAVANT USA LIMITED	N	NFA	#####	535,307	250,000	0	285,307	0	0
148	SENTINEL MANAGEMENT GROUP INC	N	NFA	#####	475,873	250,000	0	225,873	541,765,228	0
149	SG COWEN SECURITIES CORPORATION	Y	NFA	#####	709,616,317	3,148,021	0	706,468,296	0	0
150	SHATKIN ARBOR KARLOV & CO	N	CBOT	#####	7,107,855	642,837	250,817	6,465,018	16,185,616	65,941

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	Futures Commission Merchant			Date	Net Capital	Requirement	Requirement	Net Capital	Seg Required	Amount
						(4% of Seg, SEC	Capital		4d(2)	Pt. 30 Secured
		(a)	(b)			or \$250,000)	(c)	(d)	(e)	(f)
151	SHAY GRAIN CLEARING COMPANY	N	KCBT	#####	751,941	250,000	2,639	501,941	1,001,328	0
152	SHEPARD INTERNATIONAL INC	N	NFA	#####	2,356,195	250,000	0	2,106,195	0	0
153	SHERWOOD FUTURES GROUP LLC	N	NFA	#####	450,339	250,000	0	200,339	443,745	0
154	SIEGEL TRADING CO INC THE	N	NFA	#####	879,888	250,000	3,217	629,888	2,009,831	0
155	SMW TRADING COMPANY INC	N	CME	#####	8,311,759	271,844	203,764	8,039,915	6,796,095	0
156	SPEAR LEEDS & KELLOG	Y	NYME	#####	861,292,619	34,487,475	13,490,187	826,805,144	387,723,625	90,364
157	STEPHENS INC	Y	NFA	#####	72,568,024	8,955,305	0	63,612,719	0	0
158	STERLING COMMODITIES CORP	N	NYME	#####	5,113,855	623,742	171,729	4,490,113	15,678,642	178,615
159	SWISS AMERICAN SECURITIES INC	Y	NFA	#####	61,640,618	4,992,792	0	56,647,826	0	0
160	TCA FUTURES LLC	N	NFA	#####	422,992	250,000	0	172,992	0	0
161	TECH NET TRADING INC	N	NFA	#####	587,520	250,000	59,808	337,520	1,999,754	0
162	TENCO INC	N	CBOT	#####	23,653,287	1,547,893	1,827,845	21,825,442	42,503,347	0
163	TIMBER HILL LLC	Y	CME	#####	251,127,885	250,000	122,796	250,877,885	1,753,790	0
164	TOKYO GENERAL USA INC	N	NFA	#####	465,198	250,000	23,398	215,198	1,133,744	6,214
165	TOKYO-MITSUBISHI FUTURES USA INC	N	CME	#####	15,449,675	755,000	3,478,364	11,971,311	18,467,275	407,727
166	TRADELINK LLC	Y	CBOT	#####	31,052,473	250,000	323,175	30,729,298	0	0
167	TRANSMARKET GROUP LLC	Y	CBOT	#####	11,763,891	1,155,291	0	10,608,600	0	0
168	TRILAND USA INC	N	NYME	#####	19,926,465	275,032	453,884	19,472,581	0	0
169	TUCKER ANTHONY INCORPORATED	Y	NFA	#####	49,857,866	1,000,000	0	48,857,866	0	0
170	UBS PAINWEBBER INC	Y	CBOT	#####	1,337,305,273	299,608,655	10,125,747	1,037,696,618	568,625,983	433,241
171	UBS WARBURG LLC	Y	CBOT	#####	899,267,015	121,450,380	165,654,094	733,612,921	2,580,337,462	357,669,926
172	UNIVERSAL FINANCIAL HOLDING CORP	N	NFA	#####	502,201	285,000	74,770	217,201	1,571,499	0
173	US BANCORP PIPER JAFFRAY INC	Y	NFA	#####	190,029,163	15,124,164	0	174,904,999	0	0
174	US SECURITIES & FUTURES CORP	Y	NFA	#####	348,704	250,000	0	98,704	0	0
175	VISION LIMITED PARTNERSHIP	N	NFA	#####	8,582,153	3,341,461	1,846,908	5,240,692	85,607,393	78,604
176	WACHOVIA SECURITIES INC	Y	NFA	#####	201,232,110	11,126,830	0	190,105,280	0	0
177	WALL STREET DERIVATIVES INC	N	NFA	#####	394,856	250,000	0	144,856	0	0
178	WEISS PECK & GREER LLC	Y	NFA	#####	106,162,940	8,823,068	0	97,339,872	0	0
179	WHITE COMMERCIAL CORPORATION	N	NFA	#####	1,507,431	250,000	0	1,257,431	0	0
180	XPRESSTRADE LLC	N	NFA	#####	740,495	250,000	0	490,495	0	0
	Totals				44,083,600,812				52,455,474,714	7,295,014,963
	(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	

