

eSpeed, Inc. and Subsidiaries
CONSOLIDATED STATEMENTS OF FINANCIAL CONDITION
March 31, 2003 and December 31, 2002

	<u>March 31, 2003</u>	<u>December 31, 2002</u>
	(unaudited)	
Assets		
Cash	\$ 1,401,480	\$ 1,313,190
Reverse repurchase agreements with related parties	173,713,280	186,685,709
Total cash and cash equivalents	<u>175,114,760</u>	<u>187,998,899</u>
Fixed assets, net	24,555,032	26,383,590
Investments	11,173,549	11,174,718
Intangible assets, net	18,766,339	19,527,505
Receivables from related parties	10,077,447	5,266,445
Other assets	3,506,405	2,359,718
Total assets	<u>\$ 243,193,532</u>	<u>\$ 252,710,875</u>
Liabilities and Stockholders' Equity		
Liabilities		
Payable to related parties	\$ 2,727,853	\$ 18,857,071
Accounts payable and accrued liabilities	13,240,450	15,398,757
Total liabilities	<u>15,968,303</u>	<u>34,255,828</u>
Total stockholders' equity	<u>227,225,229</u>	<u>218,455,047</u>
Total liabilities and stockholders' equity	<u>\$ 243,193,532</u>	<u>\$ 252,710,875</u>