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ED STATES
XCHANGE COMMISSION
Washington, D.C. 20549

BP 2/26

OMB APPROVAL	
OMB Number:	3235-0123
Expires:	October 31, 2004
Estimated average burden hours per response.....	12.00

ANNUAL AUDITED REPORT
FORM X-17A-5
PART III

SEC FILE NUMBER
8-49463

FACING PAGE

Information Required of Brokers and Dealers Pursuant to Section 17 of the
Securities Exchange Act of 1934 and Rule 17a-5 ThereunderREPORT FOR THE PERIOD BEGINNING 01/01/2003 AND ENDING 12/31/2003
MM/DD/YY MM/DD/YY

FEB 24 2004

A. REGISTRANT IDENTIFICATION

NAME OF BROKER-DEALER: Parker Global Investments, LLC

ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.)

OFFICIAL USE ONLY

FIRM I.D. NO.

1177 Summer Street, Sixth Floor

(No. and Street)

Stamford

(City)

CT

(State)

06905

(Zip Code)

NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT

Lorraine Walls203.358.4024

(Area Code - Telephone Number)

B. ACCOUNTANT IDENTIFICATION

INDEPENDENT PUBLIC ACCOUNTANT whose opinion is contained in this Report*

McGladrey & Pullen, LLP

(Name - if individual, state last, first, middle name)

850 Canal Street, 4th Floor, Stamford, CT 06902

(Address)

(City)

(State)

(Zip Code)

CHECK ONE:

- ☒ Certified Public Accountant
☐ Public Accountant
☐ Accountant not resident in United States or any of its possessions.

PROCESSED

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THOMSON
FINANCIAL

*Claims for exemption from the requirement that the annual report be covered by the opinion of an independent public accountant must be supported by a statement of facts and circumstances relied on as the basis for the exemption. See Section 240.17a-5(e)(2)

SEC 1410 (06-02)

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2004

OATH OR AFFIRMATION

I, Lorraine Walls, swear (or affirm) that, to the best of my knowledge and belief the accompanying financial statement and supporting schedules pertaining to the firm of Parker Global Investments, LLC, as of December 31,, 2003, are true and correct. I further swear (or affirm) that neither the company nor any partner, proprietor, principal officer or director has any proprietary interest in any account classified solely as that of a customer, except as follows:

Lorraine Walls
Signature

Managing Director, CEO
Title

Betsy Parks
Notary Public

Betsy Parks
NOTARY PUBLIC
State of Connecticut
My Commission Expires 03/31/08

This report ** contains (check all applicable boxes):

- ☒ (a) Facing Page.
- ☒ (b) Statement of Financial Condition.
- ☒ (c) Statement of Income (Loss).
- ☐ (d) Statement of Changes in Financial Condition.
- ☒ (e) Statement of Changes in Stockholders' Equity or Partners' or Sole Proprietors' Capital.
- ☐ (f) Statement of Changes in Liabilities Subordinated to Claims of Creditors.
- ☒ (g) Computation of Net Capital.
- ☒ (h) Computation for Determination of Reserve Requirements Pursuant to Rule 15c3-3.
- ☐ (i) Information Relating to the Possession or Control Requirements Under Rule 15c3-3.
- ☐ (j) A Reconciliation, including appropriate explanation of the Computation of Net Capital Under Rule 15c3-3 and the Computation for Determination of the Reserve Requirements Under Exhibit A of Rule 15c3-3.
- ☐ (k) A Reconciliation between the audited and unaudited Statements of Financial Condition with respect to methods of consolidation.
- ☒ (l) An Oath or Affirmation.
- ☐ (m) A copy of the SIPC Supplemental Report.
- ☐ (n) A report describing any material inadequacies found to exist or found to have existed since the date of the previous audit.

**For conditions of confidential treatment of certain portions of this filing, see section 240.17a-5(e)(3).

McGladrey & Pullen

Certified Public Accountants

Independent Auditor's Report

To the Member
Parker Global Investments, LLC
Stamford, Connecticut

We have audited the accompanying statement of financial condition of Parker Global Investments, LLC as of December 31, 2003, and the related statements of operations, changes in member's equity and cash flows for the year then ended, that you are filing pursuant to Rule 17a-5 under the Securities Exchange Act of 1934. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Parker Global Investments, LLC as of December 31, 2003, and the results of its operations and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

McGladrey & Pullen, LLP

Stamford, Connecticut
January 20, 2004

Parker Global Investments, LLC

Statement Of Financial Condition
December 31, 2003

Assets

Cash	<u>\$ 10,025</u>
Member's Equity	<u>\$ 10,025</u>

See Notes to Financial Statements.

Parker Global Investments, LLC

Statement Of Operations
Year Ended December 31, 2003

Revenues	\$	-
Operating expenses		725
Operating loss		<u>(725)</u>
Interest income		87
Net loss	\$	<u><u>(638)</u></u>

See Notes to Financial Statements.

Parker Global Investments, LLC

Statement Of Changes In Member's Equity
Year Ended December 31, 2003

Balance, beginning	\$	6,663
Contribution		4,000
Net loss		(638)
Balance, ending	\$	10,025

See Notes to Financial Statements.

Parker Global Investments, LLC

Statement Of Cash Flows
Year Ended December 31, 2003

Cash Flows from Operating Activities	
Net loss	\$ (638)
Adjustments to reconcile net loss to net cash used in operating activities:	
Changes in assets and liabilities:	
Accrued expenses	(2,100)
Net cash used in operating activities	<u>(2,738)</u>
Cash Flows from Financing Activities	
Contribution of capital	<u>4,000</u>
Net increase in cash	1,262
Cash	
Beginning	8,763
Ending	<u>\$ 10,025</u>

See Notes to Financial Statements.

Parker Global Investments, LLC

Notes To Financial Statements

Note 1. Nature of Business and Significant Accounting Policies

Nature of business: Parker Global Investments, LLC (the "Company") was organized in the state of Connecticut on August 12, 1997. The Company is organized as a broker-dealer under the Securities Exchange Act of 1934 and became a member of the National Association of Securities Dealers, Inc. on December 2, 1997. The Company is the wholly owned subsidiary of its parent company Parker Global Strategies, LLC. The Company is exempt from the provisions of Rule 15c3-3 under the provisions of section (k)(2)(i).

A summary of the Company's significant accounting policies follows:

Basis of presentation: The accompanying financial statements are prepared on the accrual basis of accounting.

Use of estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash: Cash includes cash held in an interest bearing bank account.

Income taxes: The Company files a consolidated tax return with its parent company and all items of income and deduction flow through to the members of the parent thus, no provision for taxes has been made in the financial statements.

Note 2. Related Party Transactions

The Company receives administrative services from its parent at no cost.

Note 3. Net Capital Requirement

The Company is subject to the Securities and Exchange Commission's Uniform Net Capital Rule, which requires the maintenance of minimum net capital and requires that the ratio of aggregate indebtedness to net capital, both as defined, not exceed 15 to 1. At December 31, 2003, the Company had net capital of \$10,025 which exceeded the minimum requirement of \$5,000 by \$5,025. The Company's ratio of aggregate indebtedness to net capital was .0 to 1 at December 31, 2003.

McGladrey & Pullen

Certified Public Accountants

Independent Auditor's Report on the supplementary information

To the Member
Parker Global Investments, LLC
Stamford, Connecticut

Our audit was conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The information contained in Schedules I and II is presented for purposes of additional analysis and is not a required part of the basic financial statements, but is supplementary information required by Rule 17a-5 under the Securities Exchange Act of 1934. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

McGladrey & Pullen, LLP

Stamford, Connecticut
January 20, 2004

Parker Global Investments, LLC

**Schedule I - Computation Of Net Capital
Year Ended December 31, 2003**

Member's equity	\$ 10,025
Haircuts on cash equivalents	-
Net capital	\$ 10,025
Aggregate Indebtedness	
Total liabilities included in the statement of financial condition	\$ -
Minimum capital required, (the greater of 6-2/3% of aggregate indebtedness or \$5,000)	\$ 5,000
Excess net capital	\$ 5,025
Excess net capital at 1000 percent	\$ 5,025
Ratio of aggregate indebtedness to net capital	.0 to 1

Note - There are no material differences between the amounts presented above and the amount reported on the Company's unaudited FOCUS Reports of December 31, 2003. Therefore, no reconciliation of the two computations is deemed necessary.

Parker Global Investments, LLC

Schedule II - Exemption From The Provision Of Rule 15c3-3

Year Ended December 31, 2003

Parker Global Investments, LLC claims exemption from the provisions of Rule 15c3-3, since the Company is not a broker/dealer which carries customer accounts.

McGladrey & Pullen

Certified Public Accountants

Independent Auditor's Report on the Internal Control Required by Sec Rule 17a-5

To the Member
Parker Global Investments, LLC
Stamford, Connecticut

In planning and performing our audit of the financial statements and supplemental schedules of Parker Global Investments, LLC, (the Company) for the year ended December 31, 2003, we considered its internal control in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on internal control.

Also, as required by Rule 17a-5(g)(1) of the Securities and Exchange Commission (SEC), we have made a study of the practices and procedures followed by the Company including tests of such practices and procedures that we considered relevant to the objectives stated in rule 17a-5(g) in making the periodic computations of aggregate indebtedness and net capital under rule 17a-3(a)(11) and for determining compliance with the exemptive provisions of Rule 15c3-3. Because the Company does not carry securities accounts for customers or perform custodial functions relating to customer securities, we did not review the practices and procedures followed by the Company in any of the following:

1. Making quarterly securities examinations, counts, verifications, and comparisons
2. Recordation of differences required by Rule 17a-13
3. Complying with the requirements for prompt payment for securities under Section 8 of Federal Reserve Regulation T of the Board of Governors of the Federal Reserve System

The management of the Company is responsible for establishing and maintaining internal control and the practices and procedures referred to in the preceding paragraph. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of controls and of the practices and procedures referred to in the preceding paragraph, and to assess whether those practices and procedures can be expected to achieve the SEC's above-mentioned objectives. Two of the objectives of internal control and the practices and procedures are to provide management with reasonable but not absolute assurance that assets for which the Company has responsibility are safeguarded against loss from unauthorized use or disposition, and that transactions are executed in accordance with management's authorization and recorded properly to permit the preparation of financial statements in accordance with accounting principles generally accepted in the United States of America. Rule 17a-5(g) lists additional objectives of the practices and procedures listed in the preceding paragraph.

Because of inherent limitations in internal control or the practices and procedures referred to above, errors or fraud may occur and not be detected. Also, projection of any evaluation of them to future periods is subject to the risk that they may become inadequate because of changes in conditions or that the effectiveness of their design and operation may deteriorate.

Our consideration of internal control would not necessarily disclose all matters in internal control that might be material weaknesses under standards established by the American Institute of Certified Public Accountants. A material weakness is a condition in which the design or operation of the specific internal control components does not reduce to a relatively low level the risk that error or fraud in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. However, we noted no matters involving internal control that we consider to be material weaknesses as defined above.

We understand that practices and procedures that accomplish the objectives referred to in the second paragraph of this report are considered by the SEC to be adequate for its purposes in accordance with the Securities Exchange Act of 1934 and related regulations, and that practices and procedures that do not accomplish such objectives in all material respects indicate a material inadequacy for such purposes. Based on this understanding and on our study, we believe that the Company's practices and procedures were adequate at December 31, 2003 to meet the SEC's objectives.

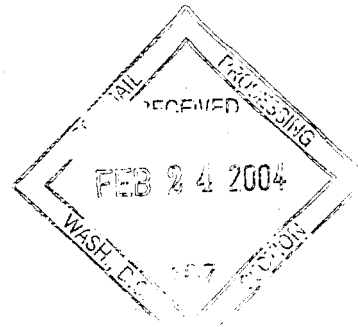
This report is intended solely for the use of the member, management, the SEC, and other regulatory agencies that rely on Rule 17a-5(g) under the Securities Exchange Act of 1934 in their regulation of registered brokers and dealers, and is not intended to be and should not be used by any other parties.

McGladrey & Pullen, LLP

Stamford, Connecticut
January 20, 2004

Parker Global Investments, LLC
(S.E.C. I.D. NO. 8-49463)

Financial Report
12.31.03



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