SELECTED FCM FINANCIAL DATA AS OF March 31, 2016 FROM REPORTS FILED BY May 2, 2016

A B	CD	F	E	G	Н	1 1	1	l v	I 1	N/I	N	0	D	0	D	S	Т	11
A	C			G		'	J	N.	L	IVI	IV	Excess/Deficient	Г	Q	, ,	Excess/Deficient	1	U
Futures Commission Merchant /		As of	Adjusted Net	Net Capital	Excess Net	Customers' Assets	Customers' Seg	Excess/Deficient	Target Residual	Funds in Separate	Customer Amount		Target Residual	Funds in Separate	e Customer Amount	Funds in Cleared	Target Residual	Total Amount of
Retail Foreign Exchange Dealer	Registered As DSRO	Date	Capital	Requirement	Capital	in Seg	Required 4d(a)(2)	Funds in Seg	Interest in Seg	Section 30.7	Pt. 30 Required	Section 30.7	Interest in Section	Cleared Swap	Cleared Swap Seg	Swap Seg	Interest in Cleared	Retail Forex
1 1		Dute	Capital	requirement	Oupitui	ocg	rtequired 4d(d)(2)	r unus in ocg	interest in ocg	Accounts	i ii oo neqaii ca	Accounts	30.7	Segregation	Required	Accounts	Swap Seg	Obligation
2	(a) (b)			(c)	(d)	(e)	(f)	(a)	(h)	(i)	(i)	(k)	(1)	(m)	(n)	(o)	(p)	(q)
3	(=)			(-)	(/	(-)	(-)	(3)	(/	(-7	U/	(-7	(-)	()	(/	(-)	(F)	(4)
4 1 ABN AMRO CLEARING CHICAGO LLC	FCM BD CBOT	3/31/2016	639,554,232	155,998,570	483,555,662	2,884,507,476	2,577,369,295	307,138,181	142,021,220	170,398,177	132,811,836	37,586,341	13,281,184	0	0	0	0	0
5 2 ADM INVESTOR SERVICES INC	FCM CBOT	3/31/2016	312,586,425	198,741,518	113,844,907	4,658,328,150	4,388,716,778	269,611,372	120,000,000	332,944,496	272,478,177	60,466,319	20,000,000	12,888,715	2,798,845	10,089,870	8,000,000	0
6 3 ADVANTAGE FUTURES LLC	FCM CME	3/31/2016	24,077,246	13,292,954	10,784,292	534,600,214	519,193,102	15,407,112	8,500,000	31,501,983	29,462,985	2,038,998	1,000,000	C) 0	0	0	0
7 4 AMP GLOBAL CLEARING LLC	FCM NFA	3/31/2016	2,618,378	1,500,000	1,118,378	54,901,370	52,912,093	1,989,277	900,000	2,099,798	1,742,852	356,946	150,000	C	0	0	0	0
8 5 BARCLAYS CAPITAL INC	FCM BD NYME	3/31/2016	7,201,623,387	1,160,183,844	6,041,439,543	5,963,497,596	5,155,790,139	807,707,457	283,568,458	3,175,712,757	2,833,592,087	342,120,670	142,246,323	5,652,811,431	4,987,633,906	665,177,525	281,302,552	0
9 6 BGC FINANCIAL LP	FCM BD NFA	3/31/2016	38,683,785	1,529,964	37,153,821	0	0	0	0	0	0	0	0	C	0	0	0	0
10 7 BNP PARIBAS PRIME BROKERAGE INC	FCM BD NYME	3/31/2016	2,134,536,140	222,066,419	1,912,469,721	2,691,536,378	2,377,770,690	313,765,688	237,777,069	50,096,996	35,951,156	14,145,840	10,000,000	14,989,990	6,894,582	8,095,408	5,000,000	0
11 8 BNP PARIBAS SECURITIES CORP	FCM BD CBOT	3/31/2016	1,821,699,494	265,546,030	1,556,153,464	1,250,666,356	1,020,079,788	230,586,568	204,015,957	85,095,796	64,718,485	20,377,311	6,471,849	1,073,765,255	798,739,919	275,025,336	79,873,992	0
12 9 BOCI COMMODITIES & FUTURES USA LLC	FCM CME	3/31/2016	10,211,632	2,118,127	8,093,505	36,777,862	35,243,942	1,533,920	1,000,000	184	0	184	1	6	6 0	6	1	0
13 10 CANTOR FITZGERALD & CO	FCM BD CBOT	3/31/2016	314,994,928	8,846,948	306,147,980	4,969,921	0	4,969,921	3,000,000	0	0	0	0	C	0	0	0	0
14 11 CHS HEDGING LLC	FCM CBOT	3/31/2016	33,243,598	8,430,215	24,813,383	151,011,436	116,853,609	34,157,827	13,100,000	2,170,694	747,135	1,423,559	545,000	503,912	2 0	503,912	310,000	0
15 12 CITIGROUP GLOBAL MARKETS INC	FCM BD SD CBOT/NF	A 3/31/2016	7,028,243,658	1,446,228,114	5,582,015,544	8,752,851,652	8,400,465,663	352,385,989	310,100,000	1,191,031,578	956,134,004	234,897,574	150,000,000	8,156,317,024	7,908,468,536	247,848,488	209,175,000	0
16 13 CREDIT SUISSE SECURITIES (USA) LLC	FCM BD CBOT	3/31/2016	10,976,211,831	1,694,163,821	9,282,048,010	6,701,394,537	6,293,699,998	407,694,539	314,685,000	2,505,968,692	2,294,298,908	211,669,784	114,714,945	11,705,601,808	10,991,396,861	714,204,947	549,569,843	0
17 14 CUNNINGHAM COMMODITIES LLC	FCM CBOT	3/31/2016	5,150,494	1,089,384	4,061,110	60,864,074	56,793,203	4,070,871	3,050,000	235,565	16,668	218,897	100,000	C	0	0	0	0
18 15 DAIWA CAPITAL MARKETS AMERICA INC	FCM BD CME	3/31/2016	580,103,955	6,724,756	573,379,199	5,465,891	0	5,465,891	1	563,359	0	563,359	1	C	0	0	0	0
19 16 DEUTSCHE BANK SECURITIES INC	FCM BD CBOT	3/31/2016	11,694,502,382	782,058,031	10,912,444,351	3,652,083,113	3,371,784,464	280,298,649	200,000,000	1,002,876,264	812,803,510		150,000,000	1,634,912,390	1,344,118,437	290,793,953	250,000,000	0
20 17 DORMAN TRADING LLC	FCM CME	3/31/2016	10,001,794	1,798,493	8,203,301	167,337,627	163,702,163	3,635,464	2,000,000	4,259,242	3,261,833	997,409	200,000	C	0	0	0	0
21 18 E D & F MAN CAPITAL MARKETS INC	FCM BD CME	3/31/2016	105,149,959	49,025,368	56,124,591	1,160,719,091	1,127,724,019	32,995,072	20,000,000	56,205,459	51,195,758	5,009,701	3,000,000	2,819,034		1,123,384	500,000	0
22 19 E TRADE CLEARING LLC	FCM BD NFA	3/31/2016	911,346,218	138,551,626	772,794,592	60,389,786	44,479,698	15,910,088	10,000,000	1,371,725	262,511	1,109,214	1,000,000	C	,	0	0	0
23 20 EFL FUTURES LIMITED	FCM CME	3/31/2016	32,690,596	20,530,478	12,160,118	299,283,053	286,242,507	13,040,546	5,000,000	0	0	0		C	, ,	0	0	0
24 21 FOREX CAPITAL MARKETS LLC	FCMRFD SD NFA	3/31/2016	56,749,855	31,993,990	24,755,865	0	0	0	0	0	0	0	-	C	, ,	0	0	168,242,531
25 22 GAIN CAPITAL GROUP LLC	FCMRFD NFA	3/31/2016	43,089,863	27,744,599	15,345,264	247,303,248	232,751,667	14,551,581	5,000,000	6,043,950	3,836,420	2,207,530		0	0	0	0	137,342,681
26 23 GH FINANCIALS LLC	FCM CME	3/31/2016	15,882,020	5,863,962	10,018,058	91,857,596	79,099,877	12,757,719	4,000,000	2,599,544	1,568,238	1,031,306	550,000	0.00= 00:	0	0	0	0
27 24 GOLDMAN SACHS & CO	FCM BD SD CBOT/NF		16,471,011,638	2,519,678,017	13,951,333,621	22,446,681,367	21,398,436,336	1,048,245,031	875,000,000	12,136,514,835	11,553,556,217	582,958,618	475,000,000	3,895,201,870	3,474,739,915	420,461,955	350,000,000	0
28 25 GOLDMAN SACHS EXECUTION & CLEARING LP	FCM BD CME	3/31/2016	2,061,101,186	81,509,655	1,979,591,531	480,695,093	322,318,451	158,376,642	140,000,000	96,338,385	47,137,873	49,200,512	40,000,000	054700004	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	105 000 507	0	0
29 26 HSBC SECURITIES USA INC	FCM BD CME	3/31/2016	1,126,633,527	206,355,036	920,278,491	1,280,482,690	1,189,727,356	90,755,334	70,000,000	247,401,780	168,002,367	79,399,413	25,000,000	954,739,201	819,656,694	135,082,507	115,000,000	474.075
30 27 IBFX INC	RFED SD NFA	3/31/2016	31,801,322	20,005,816	11,795,506	0.704.000.040	0.550.457.400	042.025.002	455,000,000	400.070.000	200 504 602	400 700 000	00,000,000	0	0	0	0	171,675
31 28 INTERACTIVE BROKERS LLC	FCM BD CME	3/31/2016	2,617,809,930	250,611,198	2,367,198,732	2,764,082,843	2,550,157,180	213,925,663	155,000,000	409,373,062	286,584,693	122,788,369	80,000,000	0) 0	0	0	36,429,818
32 29 INTL FCSTONE FINANCIAL INC 33 30 IRONBEAM INC	FCM NFA	3/31/2016 3/31/2016	126,893,349 2,167,760	64,750,899 1,000,000	62,142,450 1,167,760	1,884,027,991 43,843,671	1,831,238,404 42,508,532	52,789,587 1,335,139	35,000,000 800,000	123,555,173	106,899,519	16,655,654	8,000,000) 0	0	0	0
34 31 ITG DERIVATIVES LLC	FCM BD NFA	3/31/2016	1,721,312	1,000,000	721,312	43,843,671	42,508,532	1,335,139	800,000	299,416	99,655	199,761	50,000) 0	0	0	0
35 32 JEFFERIES LLC	FCM BD NFA	3/31/2016	1,195,905,195	77,584,880	1,118,320,315	0	0	0	0	0	0	0	0) 0	0	0	0
36 33 JP MORGAN CLEARING CORP	FCM BD NFA	3/31/2016	7,226,485,849	1,598,012,705	5,628,473,144	933,944,463	663,794,830	270,149,633	132,758,966	548,323,139	360,714,563	187,608,576	72,142,913	250.000) 0	250,000	1	0
37 34 JP MORGAN SECURITIES LLC	FCM BD SD CEI/NFA		12,861,229,985	2.598.475.998	10,262,753,987	18.579.498.524	16.590.686.047	1.988.812.477	829,534,302	3,815,160,958	3.451.232.590	363,928,368	241.586.281	8,646,572,743	-	846.786.928	545.985.007	0
38 35 MACQUARIE FUTURES USA LLC	FCM CBOT	3/31/2016	250,525,522	170,547,687	79,977,835	2,335,884,415	2,161,915,997	173,968,418	100,000,000	33,621,758	17,167,532	16,454,226	7,000,000	24,361,186		18,457,889	1,000,000	0
39 36 MAREX NORTH AMERICA LLC	FCM CME	3/31/2016	22,824,005	16,043,985	6,780,020	202,964,291	197,932,810	5,031,481	4,200,000	60,120,628	58,646,176	1.474.452	1,000,000	24,501,100) 3,303,297	10,757,009	1,000,000	0
40 37 MCVEAN TRADING & INVESTMENTS LLC	FCM NFA	3/31/2016	12.274.718	2,929,603	9,345,115	853.635.555	832,071,358	21,564,197	18,000,000	2.417.861	0 30,040,170	2,417,861	400,000	1) 0	0	0	0
41 38 MERRILL LYNCH PIERCE FENNER & SMITH INCORPORAT	FCM BD CBOT	3/31/2016	11,526,650,010	1,597,717,231	9,928,932,779	12,796,398,607	12,507,343,281	289,055,326	200,000,000	3.160.889.419	2,911,745,768	249.143.651	150.000.000	5,452,263,445	4.884.777.137	567.486.308	150.000.000	0
42 39 MERRILL LYNCH PROFESSIONAL CLEARING CORP	FCM BD NFA	3/31/2016	3,195,503,511	499,637,425	2,695,866,086	1,578,678,938	862,238,286	716,440,652	300,000,000	0,100,000,410	2,011,140,100	0	,,	2, 132,200,110) .,55,,77,107	0	0	0
43 40 MID CO COMMODITIES INC	FCM NFA	3/31/2016	7,938,272	2,356,897	5,581,375	29,879,789	21,983,788	7,896,001	5,138,000	0	0	0		0	0	0	0	0
44 41 MINT BROKERS	FCM BD NFA	3/31/2016	5,371,349	1,000,000	4,371,349	0	0	0		0	0	0	0	C	0	0	0	0
45 42 MITSUBISHI UFJ SECURITIES USA INC	FCM BD NFA	3/31/2016	485,780,458	2,363,945	483,416,513	0	0	0	0	0	-	0	-	-	0	0	0	0
46 43 MIZUHO SECURITIES USA INC	FCM BD SD CME/NF		700,211,883	258,584,941	441,626,942	2,700,764,864	2,497,792,443	202,972,421	125,000,000	860,432,358	761,070,629	99,361,729	70,000,000	31,872,558	7,000,394	24,872,164	15,000,000	0
47 44 MORGAN STANLEY & CO LLC	FCM BD SD CME/NF.		10,410,805,314	1,927,443,280	8,483,362,034	14,044,135,338	13,836,795,139	207,340,199	105,000,000	4,358,639,604	4,148,545,649		105,000,000	10,872,731,476		221,196,195	92,000,000	0
48 45 NANHUA USA LLC	FCM CME	3/31/2016	10,728,907	3,092,364	7,636,543	59,423,776	53,826,801	5,596,975	1,000,000	0	0	0	0	C	0	0	0	0
49 46 NEUBERGER BERMAN LLC	FCM BD NFA	3/31/2016	12,392,689	1,500,000	10,892,689	0	0	0	0	0	0	0	0	C	0	0	0	0
50 47 NOMURA SECURITIES INTERNATIONAL INC	FCM BD CBOT	3/31/2016	2,493,152,062	96,384,101	2,396,767,961	291,983,763	191,609,939	100,373,824	15,000,000	17,689,773	225,912	17,463,861	1,000,000	C	0	0	0	0
51 48 OANDA CORPORATION	FCMRFD NFA	3/31/2016	92,218,852	46,364,019	45,854,833	0	0	0	0	0	0	0	0	C	0	0	0	130,363,278
52 49 OPTIONSXPRESS INC	FCM BD NFA	3/31/2016	257,769,207	6,145,943	251,623,264	117,165,636	83,692,970	33,472,666	12,553,945	4,023,315	1,129,506	2,893,809		C	0	0	0	0
53 50 PHILLIP CAPITAL INC	FCM BD CME	3/31/2016	34,297,855	20,000,000	14,297,855	200,462,338	179,162,938	21,299,400	8,958,147	11,095,336	4,834,941	6,260,395	241,747	C	0	0	0	0
54 51 PICTET OVERSEAS INC	FCM BD NFA	3/31/2016	17,610,646	1,000,000	16,610,646	0	0	0	0	0	0	0		0	0	0	0	0
55 52 RAND FINANCIAL SERVICES INC	FCM CME	3/31/2016	82,785,194	15,911,173	66,874,021	275,953,700	232,016,600	43,937,100		36,223,500	13,496,900				0	0	0	0
56 53 RBC CAPITAL MARKETS LLC	FCM BD CME		1,947,752,988	253,521,629	1,694,231,359	2,643,862,399	2,420,790,517	223,071,882	160,000,000	202,496,195	161,322,256	41,173,939	20,000,000	895,438,664		222,424,148	80,000,000	0
57 54 RBS SECURITIES INC	FCM BD CBOT		3,619,373,336	90,801,559	3,528,571,777	1,632,994,910	1,443,926,075	189,068,835	125,000,000	166,979,996	41,235,869		100,000,000	C		0	0	0
58 55 RJ OBRIEN ASSOCIATES LLC		A 3/31/2016	203,447,258	133,624,279	69,822,979	3,756,196,298	3,668,760,080	87,436,218	50,000,000	226,402,715	202,009,396			0	-	-	-	0
59 56 ROSENTHAL COLLINS GROUP LLC	FCM CME	3/31/2016	69,352,400	48,081,182	21,271,218	1,323,319,287	1,297,387,604	25,931,683	18,000,000	34,400,982	22,253,722			0		0		0
60 57 SANFORD C BERNSTEIN & CO LLC	FCM BD NFA	3/31/2016	196,531,650	27,068,645	169,463,005	0	0	0	-	0	0	-	-	-		0	0	0
61 58 SANTANDER INVESTMENT SECURITIES INC	FCM BD NYME		124,643,352	13,971,221	110,672,131	479,041,066	473,585,930	5,455,136	4,000,000	0	0	0		0	,	0	0	0
62 59 SCOTIA CAPITAL USA INC	FCM BD CME	3/31/2016	586,014,646	40,176,129	545,838,517	0	14.077.450.400	045.005.000	500,000,000	4 204 202 222	0 000 700 040	-	-		,	107.705.00	75,000,000	0
63 60 SG AMERICAS SECURITIES LLC 64 61 STATE STREET GLOBAL MARKETS LLC	FCM BD CME	3/31/2016	4,061,457,978	1,307,950,287	2,753,507,691	15,493,143,832		815,985,363	500,000,000	4,221,393,063					,,	197,735,407	75,000,000	0
	FCM BD CME	3/31/2016	577,989,665	34,520,213	543,469,452	638,648,043	511,961,039	126,687,004	25,598,052	138,498,350	90,249,925	48,248,425	15,000,000	0	,	0	0	0
65 62 STRAITS FINANCIAL LLC	FCM CME	3/31/2016	24,136,801	9,949,893	14,186,908	240,890,862	223,721,542	17,169,320	2,000,000	41,298,536	34,570,493			0	-	0	-	38.164.158
66 63 TD AMERITRADE FUTURES & FOREX LLC 67 64 TRADESTATION SECURITIES INC	FCM NFA	3/31/2016	105,500,293	21,408,208	84,092,085	286,375,118	230,635,845	55,739,273	18,000,000	0	22 506 303	-	-		-	-	-	38,164,158
	FCM BD CME FCM BD NFA	3/31/2016	66,809,250	4,368,496	62,440,754	528,940,963	516,640,016	12,300,947	9,000,000	24,018,525	22,506,303			0	0	0	0	0
68 65 UBS FINANCIAL SERVICES INC 69 66 UBS SECURITIES LLC	FCM BD NFA FCM BD CBOT	3/31/2016 3/31/2016	1,188,087,565 4,543,108,683	115,804,552 997,448,499	1,072,283,013 3,545,660,184	185,851,025	110,481,863	75,369,162 578,295,070	22,000,000	27,548,442	5,084,849 3,887,446,529				, 0	290,880,977		0
70 67 UOBBF CLEARING LIMITED	FCM BD CBOT	3/31/2016	7,955,042	1,000,000	6,955,042	9,001,454,946	8,423,159,876	578,295,070	425,000,000	4,329,287,568	3,887,446,529	441,841,039		1,834,913,057		290,080,977	200,000,000	0
71 68 WEDBUSH SECURITIES INC	FCM BD CBOT		146,191,392	20,000,000	126,191,392	967,134,949	942,158,624	24,976,325	13,000,000	29,045,551	25,472,126	-	-	1) 0	0	0	0
72 69 WELLS FARGO SECURITIES LLC	FCM BD CME	3/31/2016	3,712,659,832	805,472,537	2,907,187,295	3,324,616,204	3,010,258,943	314,357,261	200,000,000	541,743,363	322,177,955		30,000,000	7,087,774,899	6,153,875,434	933,899,465	550,000,000	0
73 70 YORK BUSINESS ASSOCIATES LLC	FCM NFA	3/31/2016	5,301,306	1,000,000	4,301,306	43,739,867	39,337,022	4,402,845	2,000,000	2,251,449	1,745,028		200,000	7,007,774,099		933,699,465	000,000,000	0
74	I OWI INFA	3/31/2010	3,301,300	1,000,000	+,501,500	73,735,007	35,337,022	4,402,045	2,000,000	2,201,449	1,745,020	300,421	200,000	1	, 0	0	0	0
75 Totals		+				163.877.143.849	152.537.885.626	11,339,258,222	6,601,219,617	44.528.661.204	40,025,774,352	4,502,886,942	2,656,554,570	68,391,417,51	0 62,299,020,738	6,092,396,772	3.557.716.396	510.714.141
· · · I · J · cais			I			100,011,140,040	102,001,000,020	11,000,222	0,001,213,017	77,020,001,294	70,023,114,332	7,502,000,942		16,114,166,00	UL, LJJ, ULU, 130	0,032,330,772	0,5511,10,590	510,714,141

SELECTED FCM FINANCIAL DATA AS OF March 31 2016 FROM REPORTS FILED BY May 2 2016

	May 2, 2016																			
	В	С	D	E	F	G	Н		J	K	L	M	N	0	Р	Q	R	S	T	U
76																				
77	February Web Page Update	71																		
78																				
79	Additions	0																		
80	NONE																			
81																				
82	Deletions	1																		
83	TRADOVATE LLC																			
84																				
85	Name Changes																			
84 85 86	NONE																			
8/																				
88	March Web Page Update	70																		
89																				

- 90 (a): FCM: Futures Commission Merchant that is registered with the Commodity Futures Trading Commission.
- 91 BD: The FCM is also registered with the Securities and Exchange Commission as a securities broker or dealer.

 92 RFED: Retail Foreign Exchange Dealer that is registered with the Commodity Futures Trading Commission.

 93 FCMRFD: The FCM is also registered with the Commodity Futures Trading Commission as a Retail Foreign Exchange Dealer.

 - SD: The FCM or RFED is also registered with the Commodity Futures Trading Commission as a provisionally registered swap dealer.
- 95 (b): DSRO: Designated Self-Regulatory Organization. FCM/RFED firms that are dually registered as SDs have two DSROs listed if they have a different DSRO for the FCM/RFED and the SD. The DSRO for the FCM/RFED is listed first and the DSRO for the SD is listed second.
 - (c): A firm's net capital requirement is the greater of:

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- risk based capital requirement, the sum of 8% of total customer risk maintenance margin and 8% of total non-customer risk maintenance margin; or
- FCM minimum dollar amount (\$1,000,000); or
 risk based capital requirement, the sum of 8% of total customer risk maintenance margin and 8% of total non-customer risk maintenance margi
 - for securities brokers and dealers, the amount of net capital required by Rule 15c3-1(a) of the Securities and Exchange Commission; or
- minimum dollar amount for FCM's offering or engaged in retail forex transactions and RFEDs (\$20,000,000); or

 minimum dollar amount for FCM's offering or engaged in retail forex transactions and RFEDs (\$20,000,000) plus five percent of the FCM's or RFED's total retail forex obligation in excess of \$10,000,000.
- (f): This represents the total amount of funds that an FCM is required to segregate on behalf of customers who are trading on a designated contract market or derivatives transaction execution facility. This is the sum of all accounts that contain a net liquidating equity.
 - (g): Excess/Deficient funds in segregation is customer assets in segregation, less the customer segregation requirement.
 - (h): This represents the targeted excess of proprietary funds deposited into customer segregated accounts above the customer segregation requirement. This target amount is set by the firm.
 - (i): This represents the total amount of money, securities, and property held in secured accounts for futures and options customers who trade on commodity exchanges located outside the United States in compliance with Part 30 of the Commodity Exchange Act.
 - (j): 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.
- (m): This represents the total amount of money, securities, and property held in cleared swap customer accounts for cleared swap customers in compliance with Section 4d(f) of the Commodity Exchange Act.

 - (o): Excess/Deficient funds in cleared swap customer accounts is funds in separate cleared swap segregation accounts, less the cleared swap customer segregation requirement.
 - (p): This represents the targeted excess of proprietary funds deposited into separate cleared swap segregation accounts above the cleared swap customer segregation requirement. This target amount is set by the firm.
- 132 (q): This represents the total amount of funds at an FCM, RFED, or FCMRFD that would be obtained by combining all money, securities and property deposited by a retail forex customer into a retail forex account or accounts, adjusted for the realized and unrealized net profit or loss.