SELECTED FCM FINANCIAL DATA AS OF December, 31, 2017 FROM REPORTS FILED BY February 07, 2018

Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	P	Q	R	S	T	U
	ommission Merchant / reign Exchange Dealer	Registered As	DSRO	As of Date	Adjusted Net Capital	Net Capital Requirement	Excess Net Capital	Customers' Assets in Seg	Customers' Seg Required 4d(a)(2)	Excess/Deficient Funds in Seg	Target Residual Interest in Seg	Funds in Separate Section 30.7 Accounts	Customer Amount Pt. 30 Required	Excess/Deficient Funds in Separate Section	Target Residual Interest in Section 30.7	Funds in Separate Cleared Swap	Customer Amount Cleared Swap Seg	Excess/Deficient Funds in Cleared Swap Seg	Target Residual Interest in Cleared Swap	Total Amount Retail Forex Obligation
1		(a)	(b)			(c)	(d)	(e)	4u(a)(2)	(g)	(h)	(i)	(i)	30.7 Accounts (k)	(I)	Segregation (m)	Required (n)	Accounts (o)	Sea (p)	(q)
3 4 1 ABN AMRO CLEARING O	CHICAGO II C	FCM BD	CBOT	12/21/2017	633.333.296	144.882.288	488,451,008	2.848.862.351	2.460.078.595	388,783,756	185,722,024	116,243,134	93.181.307	23.061.827	9,318,131					
5 2 ADM INVESTOR SERVICE		FCM BD	CBOT	12/31/2017 12/31/2017	292,451,426	164,119,539	128,331,887	4,430,039,597	4,237,903,399	192,136,198	120,000,000	437,189,328	388,735,104	48,454,224	20,000,000	14,293,932	5,052,694	9,241,238	8,000,000	1
6 3 ADVANTAGE FUTURES	LLC	FCM	CME	12/31/2017	21,715,299	10,030,585	11,684,714	562,492,384	551,649,165	10,843,219	7,000,000	36,080,268	34,697,459	1,382,809	1,000,000		0	0	0	
7 4 AMP GLOBAL CLEARING		FCM	NFA	12/31/2017	2,906,480	1,000,000	1,906,480	53,634,396	50,463,706	3,170,690	900,000	2,123,525	1,775,939	347,586	150,000	0	0	0	0	
8 5 APEX CLEARING CORPO		FCM BD FCM BD	NFA NYMF	12/31/2017 12/31/2017	140,481,605 7,318,206,750	18,647,360 1,051,458,206	121,834,245 6,266,748,544	9,342,418 5,294,155,175	3,721,859 4,790,016,692	5,620,559 504,138,483	500,000 287,880,003	3,598,271,493	3,347,173,038	251,098,455	162,672,610	5,300,316,706	4,800,128,248	500,188,458	190,565,091	1
10 7 BGC FINANCIAL LP	<u> </u>	FCM BD	NFA	12/31/2017	32,705,102	1,379,314	31,325,788	3,234,133,173	4,730,010,032	0 0	207,000,003	3,390,271,493	3,347,173,030	231,090,433	102,072,010) 3,300,310,700	4,000,120,240	0	190,303,031	
11 8 BNP PARIBAS PRIME BI		FCM BD	NYME	12/31/2017	1,361,663,064	159,150,295	1,202,512,769	1,920,291,343	1,733,402,344		150,000,000	59,936,132	50,281,632	9,654,500	7,500,000		5,661,215	9,751,810	7,500,000	
12 9 BNP PARIBAS SECURIT		FCM BD FCM	CBOT	12/31/2017	1,520,533,003	175,366,310	1,345,166,693	837,097,414	733,922,242	103,175,172	82,500,000	136,406,218	107,910,149	28,496,069	22,500,000	910,815,424	760,786,217	150,029,207	120,000,000)
13 10 BOCI COMMODITIES & 14 11 CANTOR FITZGERALD 8		FCM BD	CBOT	12/31/2017 12/31/2017	7,906,177 355,072,058	1,101,263 6,191,404	6,804,914 348,880,654	25,851,790 4,969,921	20,568,324	5,283,466 4,969,921	1,000,000 3,000,000	0	0	0	1) 0	0	0	1	
15 12 CHARLES SCHWAB FUT		FCM BD	NFA	12/31/2017	292,856,753	3,998,953	288,857,800	104,167,324	56,742,654		8,511,398	3,852,484	1,342,489	2,509,995 1,523,105	201,373	3 0	0	0	0	
16 13 CHS HEDGING LLC	•	FCM	CBOT	12/31/2017	43,938,219	6,524,114	37,414,105	144,735,969	100,353,958	44,382,011	13,600,000	1,523,848	743		200,000	503,912	0	503,912	120,000	
17 14 CITIGROUP GLOBAL MA		FCM BD SD	CBOT/NFA		11,004,510,693	1,988,820,805	9,015,689,888		6,668,675,180			2,182,001,397		182,298,136	150,000,000			477,681,992	388,600,000	
18 15 CREDIT SUISSE SECURI 19 16 CUNNINGHAM COMMO		FCM BD FCM	CBOT	12/31/2017 12/31/2017	8,655,373,022 5,066,738	1,411,007,896 1,418,968	7,244,365,126 3,647,770	5,836,261,608 88,879,120	5,509,381,610 85,273,875	326,879,998 3,605,245	275,469,081 3,050,000	3,801,746,385 1,384,297	3,600,154,899 924,448	201,591,486 459,849	180,007,745 100,000	11,246,272,577	10,641,883,810	604,388,767	532,094,190	
20 17 DAIWA CAPITAL MARKI		FCM BD	CME	12/31/2017	623,624,968	9,153,317	614,471,651	2,166,543	03,273,073	2,166,543	3,030,000	575,036	321,110	575,036	100,000	0	0	0	0	
21 18 DEUTSCHE BANK SECU	RITIES INC	FCM BD	CBOT	12/31/2017	12,203,513,453	257,674,541	11,945,838,912	2,430,304,720	2,228,615,469	201,689,251	125,000,000	1,164,792,639	1,031,927,010	132,865,629	75,000,000		0	0	0)
22 19 DORMAN TRADING LLC		FCM	CME	12/31/2017	12,864,119	1,122,369	11,741,750	164,980,173	161,061,967	3,918,206	2,000,000	4,189,653	3,591,933	597,720	200,000		0	0	0	
23 20 E D & F MAN CAPITAL I 24 21 E*TRADE FUTURES LLC	MARKETS INC	FCM BD FCM	CME NFA	12/31/2017 12/29/2017	149,631,065 18,994,593	38,912,711 3,767,811	110,718,354 15,226,782	1,277,508,414 109,096,167	1,184,166,780 94,543,576	93,341,634 14,552,591	35,000,000 5,000,000	50,759,935	41,925,258	8,834,677 0	5,000,000	2,362,240	1,197,340	1,164,900	500,000	1
25 22 EFL FUTURES LIMITED	-	FCM	CME	12/29/2017	44,720,375	14,912,072	29,808,303	199,564,475	184,540,885	15,023,590	5,000,000	0	0	0	0	0	0	0	0	
26 23 GAIN CAPITAL GROUP	LLC	FCMRFD	NFA	12/31/2017	47,206,862	33,932,559	13,274,303	238,661,473	225,698,013	12,963,460		4,838,864	3,455,609	1,383,255	1,000,000	0	0	0	0	249,218,
27 24 GH FINANCIALS LLC		FCM	CME	12/31/2017	21,677,437	4,596,908	17,080,529	99,206,873	84,213,165	14,993,708	4,000,000	4,358,351	3,255,753	1,102,598	550,000	0	0	0	0	
28 25 GOLDMAN SACHS & CO 29 26 HSBC SECURITIES USA	INC	FCM BD SD FCM BD	CBOT/NFA CME		15,574,224,668 1,030,780,191	2,419,265,728 254,318,050	13,154,958,940 776,462,141	20,178,410,241 1,314,132,436	19,313,428,432 1,205,106,894	864,981,809 109,025,542	675,000,000 98,000,000	12,278,981,104 191,396,903	11,693,950,648 154,421,026	585,030,456 36,975,877	475,000,000 25,000,000		4,563,513,104 1.043,529,014	519,904,148 138,069,898	350,000,000 122,000,000	1
30 27 HUATAI FINANCIAL US		FCM	NFA	12/31/2017 12/31/2017	2,159,406	1,000,000	1,159,406	1,314,132,430	1,203,100,694	0	98,000,000	l o	134,421,020	36,975,877 0	25,000,000) 1,161,396,912	1,043,329,014	130,009,090	122,000,000	
31 28 INTERACTIVE BROKERS	S LLC	FCM BD	CME	12/31/2017	3,548,164,871	494,926,996	1,159,406 3,053,237,875	4,791,018,020	4,589,490,315	201,527,705 52,504,738	155,000,000	609,285,001 164,379,837	484,468,387	124,816,614	80,000,000	0	0	0	0	46,680,
32 29 INTL FCSTONE FINANC 33 30 IRONBEAM INC	CIAL INC	FCM BD FCM	CME NFA	12/31/2017	136,057,095	74,195,817	61,861,278	2,256,938,868	2,204,434,130		35,000,000	164,379,837	147,816,291	16,563,546	8,000,000	0	0	0	0	
34 31 JEFFERIES LLC		FCM BD	NFA	12/31/2017	3,520,247 1,386,285,989	1,000,000 86,221,946	2,520,247 1,300,064,043	85,551,022	84,103,892	1,447,130	800,000	428,559 0	241,868	186,691	50,000	0	0	0	0	1
35 32 JP MORGAN SECURITIE		FCM BD SD	CEI/NFA	12/31/2017 12/31/2017	1,386,285,989 13,562,379,660	2,787,398,228	10,774,981,432	18,230,049,473	16,784,215,125	1,445,834,348	797,250,218	5,100,798,112	4,628,092,726	472,705,386	393,387,882	12,457,102,470	11,453,271,386	1,003,831,084	601,296,748	
36 33 MACQUARIE FUTURES	USA LLC	FCM	CBOT	,,	275,936,860	134,788,487	141,148,373	1,828,523,880	1,613,573,347	214,950,533	100,000,000	46,897,749	30,977,909	15,919,840	7,000,000	23,334,118	2,932,001	20,402,117	1,000,000	
37 34 MAREX NORTH AMERIC		FCM FCM	CME NFA	12/31/2017	23,325,866	14,089,193	9,236,673	174,131,557	171,422,561	2,708,996	1,820,000	71,543,953	69,790,597	1,753,356 2,567,861	1,100,000		0	0	0)
38 35 MCVEAN TRADING & IN 39 36 MERRILL LYNCH PIERC	E FENNER & SMITH INCORPORAT		CBOT	12/31/2017 12/31/2017	14,478,593 12,399,372,378	1,275,230 1,670,164,881	13,203,363 10,729,207,497	785,425,201 13,663,754,897	764,576,971 13,381,080,301	20,848,230 282,674,596	18,000,000 200,000,000	2,567,861 4,180,582,574	3,922,717,730	257,864,844	1,000,000 150,000,000		5,999,028,576	560,678,746	150,000,000	
40 37 MERRILL LYNCH PROFE		FCM BD	NFA	12/31/2017	3,482,779,795	542,950,453	2,939,829,342	1,585,418,379	774,051,895	811,366,484	300,000,000	0	0	0	130,000,000	0,555,707,522	0,555,020,570	0	150,000,000	
41 38 MID CO COMMODITIES	SINC	FCM	NFA	12/31/2017	8,901,225	2,472,699	6,428,526	29,956,710	20,718,707	9,238,003	5,138,000	0	0	0	0	0	0	0	0)
42 39 MINT BROKERS	ICA LLC	FCM BD	NFA CNE/NEA	12/31/2017	4,780,837	1,000,000	3,780,837	2 024 462 620	2 724 504 272	0	0	0	0	0	70,000,000	0	2 200 224	0 20 040 224	0	1
43 40 MIZUHO SECURITIES U 44 41 MORGAN STANLEY & O		FCM BD SD FCM BD SD	CME/NFA CME/NFA	,,	781,751,753 10,141,874,077	254,952,440 2,124,179,192	526,799,313 8,017,694,885	2,934,162,639 14,336,590,526	2,731,591,372 13,992,630,298	202,571,267	125,000,000 285,000,000	746,375,254 5,398,867,788		125,678,338 191,337,017	70,000,000 140,000,000		3,368,221 15,061,129,696	30,049,221 172,744,622	15,000,000 92,000,000	
45 42 NANHUA USA LLC	O LLC	FCM BD 3D	CME/INFA	12/31/2017	18,164,526	1,507,378	16,657,148	46,130,289	33,945,533	12,184,756	3,500,000	0,390,007,700	3,207,330,771	191,337,017	140,000,000	13,233,674,316	13,001,129,090	1/2,/44,022	92,000,000	
46 43 NOMURA SECURITIES I		FCM BD	CBOT	12/31/2017	1,824,878,198	1,507,378 235,348,726	1,589,529,472	46,130,289 210,619,450	33,945,533 115,093,003	12,184,756 95,526,447	3,500,000 15,000,000	17,786,544	30,112	17,756,432	1,000,000	0	0	0	0)
47 44 OANDA CORPORATION 48 45 PHILLIP CAPITAL INC		FCMRFD FCM BD	NFA CME	12/31/2017	76,924,212 35,891,559	50,205,018 11,416,426	26,719,194 24,475,133	267,878,297	256,019,199	11,859,098	7,500,000	12,166,283	8,236,190	3,930,093	2,000,000	0	0	0	0	172,697,
49 46 PICTET OVERSEAS INC		FCM BD	NFA	12/31/2017 12/31/2017	16,387,694	1,000,000	15,387,694	1,700,000	200,000	1,500,000	1,500,000	500,000	0,230,190	500,000	500,000		0	0	0	
50 47 RAND FINANCIAL SERV	/ICES INC	FCM	CME	12/31/2017	87,557,425	17,592,975	69,964,450	186,769,900	146,533,800	40,236,100	4,396,000	49,148,900	25,056,700	24,092,200	751,700	0	0	0	0	
51 48 RBC CAPITAL MARKETS	S LLC	FCM BD	CME	12/31/2017	1,789,741,805	208,613,630	1,581,128,175	2,713,063,012	2,408,370,793	304,692,219	160,000,000	298,669,839	254,768,764	43,901,075	20,000,000 25,000,000	543,750,572	281,218,406	262,532,166	40,000,000	
52 49 RBS SECURITIES INC 53 50 RJ OBRIEN ASSOCIATE	SCIIC	FCM BD FCM SD	CBOT CME/NFA	12/31/2017	1,961,804,994	31,936,504 130,348,478	1,929,868,490 83,042,693	632,508,062 3,782,508,228	478,314,490 3,689,560,060	154,193,572	125,000,000 50,000,000	41,878,648	10,199,373	31,679,275			0	0	0)
54 51 ROSENTHAL COLLINS O		FCM SD	CME/INFA	12/31/2017 12/31/2017	213,391,171 65,044,631	40,735,090	24,309,541	1,167,029,948	1,143,426,047	92,948,168 23,603,901	18,000,000	258,232,765 35,055,467	232,451,483 24,352,202	25,781,282 10,703,265	20,000,000 8,000,000		0	0	0	
55 52 SANTANDER INVESTME	ENT SECURITIES INC	FCM BD	NYME	12/31/2017	204,159,661	50,000,000	154,159,661	737,154,953	726,744,854		9,000,000	0	0	0	0,555,666	0	0	0	0	
56 53 SCOTIA CAPITAL USA I	INC	FCM BD	CME	12/31/2017	729,523,332	61,362,392	668,160,940	0	0	0	0	0	0	0	0	0	0	0	0	
57 54 SG AMERICAS SECURIT 58 55 STRAITS FINANCIAL LL	C LLC	FCM BD FCM	CME CME	12/31/2017 12/31/2017	4,189,643,430 22,106,778	1,142,282,795 5,854,534	3,047,360,635 16,252,244	11,963,082,989 187,351,598	11,292,229,305 173,230,751	670,853,684 14,120,847	500,000,000 2,000,000	5,921,756,420 29,598,949	5,399,705,756 23,433,307	522,050,664 6,165,642	255,000,000 300,000		395,864,942	223,593,133	75,000,000	1
59 56 TD AMERITRADE FUTUI	RES & FOREX LLC	FCM	NFA	12/31/2017	83,500,559	22,583,458	60,917,101	295,045,915	203,909,497	91,136,418	25,000,000	29,396,949	23,433,307	0,103,042	300,000	0	0	0	0	61,669,
60 57 TRADESTATION SECUR	RITIES INC	FCM BD	CME	12/31/2017	87,039,169	5,041,410 127,225,450	81,997,759	593,120,549	579,076,940	14,043,609	9,000,000	26,185,806	23,579,891	2,605,915	800,000	0	0	0	0	1 22,303
61 58 UBS FINANCIAL SERVICE	CES INC	FCM BD	NFA		1,305,922,979		1,178,697,529	114,395,306	78,460,099	35,935,207	22,000,000	34,702,396	7,552,616	27,149,780	15,000,000		502.045.225	0	200 000 222	
62 59 UBS SECURITIES LLC 63 60 UOBBF CLEARING LIMI	TFD	FCM BD FCM	CBOT CME	12/31/2017 12/31/2017	6,028,562,439 25,916,372	679,876,216 3,762,022	5,348,686,223 22,154,350	6,509,105,897 85,592,347	6,009,055,539 66,625,967	500,050,358 18,966,380	425,000,000 2,700,000	3,128,480,534	2,752,023,669	376,456,865	300,000,000	858,501,233	592,046,206	266,455,027	200,000,000	1
64 61 WEDBUSH SECURITIES	SINC	FCM BD	CBOT	12/31/2017	172,059,585	24,767,351	147,292,234	1,409,074,010	1,392,549,716	16,524,294	13,000,000	18,962,873	14,203,788	4,759,085	1,000,000	0	0	0	0	
65 62 WELLS FARGO SECURIT	TIES LLC	FCM BD	CME	12/31/2017	8,228,444,136	809,174,658	7,419,269,478	3,558,928,219	3,338,050,318	220,877,901	50,000,000	358,277,010	14,203,788 319,152,104	39,124,906	25,000,000		6,606,301,596	428,732,835	260,000,000	
66 63 YORK BUSINESS ASSOC	CIATES LLC	FCM	NFA	12/31/2017	4,852,313	1,000,000	3,852,313	44,737,772	40,704,018	4,033,754	2,000,000	1,501,122	1,192,498	308,624	200,000	0	0	0	0	1
68 Totals								150,456.153.784	140,967.517.627	9,488.636.157	5,878.936.725	50,631.281.244	46,766.679.353	3,864,601,891	2,660.489.443	88,165.275.119	82,785.331.832	5,379.943.287	3,153.676.030	530,265,
69								,,,,	,,,,	,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
70 November Web Page	Update	63																		
72 Additions		0	1														 	 		<u> </u>
73 None		-																		
74 Deletions		_																		
75 Deletions 76 None		U	 	1							 						1			1
77 None																				
78 Name Changes																				
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79 None																				

SELECTED FCM FINANCIAL DATA AS OF December, 31, 2017 FROM REPORTS FILED BY February 07, 2018

	Α	В		С	D	E	F	G	Н	1	J	K	L	М	N	0	Р	Q	R	S	Т	U
82 83																						
84	(a): FCM:	Futures Commission Mercha	nant that is register	red with the Co	ommodity Fut	ures Trading Co	mmission.			1						-		1		1	1	
85	BD:	The FCM is also registered																				
-87	RFED: FCMRFI	Retail Foreign Exchange De D: The FCM is also registered v						aler.														
84 85 86 87 88 89 90	SD:	The FCM or RFED is also re																				
89 I	(b) DSPO I	Designated Self-Regulatory Orga	anization ECM/DI	EED firms that	t are dually re	aictored as SDs	have two DSDOs list	ad if they have a diffe	rent DSDO for the EC	M/DEED and the SD	The DSPO for the	ECM/DEED is listed fir	ct and the DSDO for t	he SD is listed second	ı							
91	107. D3KO. I	Pesicinated Self-Regulatory Orda	adnización. T CP/N	CI ED IIIIIS CIAC	Late dualivite	distered as 3D3	nave two DSIXOS list	d if they have a till	Tenic DSRO for the re	MINITED and the 3D.	THE DSKO TOT THE	T CI-I/KI ED IS IISCEU III	scand the DSKO for t	THE SID IS HISTER SECON								
92	(c): A firm's	net capital requirement is the o	greater of:																			
94	FCM mining	num dollar amount (\$1.000.000	00); or																			
95		capital requirement, the sum of						k maintenance marc	n: or													
-38 1		nt of capital required by a regist ies brokers and dealers, the arm						nmission: or														
98	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) offering or engaged in retail forex transactions and RFEDs (\$20,000,000) offering or engaged in retail forex transactions and RFEDs (\$20,000,000) offering or engaged in retail forex transactions and RFEDs (\$20,000,000) offering or engaged in retail forex transactions and RFEDs (\$20,000,000) offering or engaged in retail forex transactions and RFEDs (\$20,000,000) offering or engaged in retail forex transactions and RFEDs (\$20,000,000) offering or engaged in retail forex transactions and RFEDs (\$20,000,000) offering or engaged in retail forex transactions and RFEDs (\$20,000,000) offering or engaged in retail forex transactions and RFEDs (\$20,000,000) offering or engaged in retail forex transactions and RFEDs (\$20,000,000) offering or engaged in retail forex transactions and RFEDs (\$20,000,000) offering or engaged in retail forex transactions and RFEDs (\$20,000,000) offering or engaged in retail forex transactions and RFEDs (\$20,000,000) offering or engaged in retail forex transactions and RFEDs (\$20,000,000) offering or engaged in retail forex transactions and RFEDs (\$20,000,000) offering or engaged in retail forex transactions and RFEDs (\$20,000,000) offering or engaged in retail forex transactions and RFEDs (\$20,000,000) offering or engaged in retail forex transactions and RFEDs (\$20,000,000) offering or engaged in retail forex transactions are transactions and RFEDs (\$20,000,000) offering or engaged in retail forex transactions are transac																					
99 I	minimum	dollar amount for FCM's offerin	ng or engaged in re	retail forex tran	nsactions and	RFEDs (\$20,00)	0,000) plus five perce	nt of the FCM's or RE	D's total retail forex	obligation in excess	of \$10,000,000.											
101	(d): Excess r	net capital is adjusted net capita	tal, less the firm's r	net capital req	uirement.																	
102L	(a). This ron	resents the total amount of mo	onov cocurities or	and proporty ho	old in cogragat	tod accounts for	futures and entions	customors in complia	see with Coction 4d o	the Commodity Eve	hanga Act											
104																						
105 106	(f): This repr	resents the total amount of fun	nds that an FCM is	required to se	egregate on be	ehalf of custom	ers who are trading o	n a designated contra	ct market or derivativ	es transaction execu	tion facility. This is	the sum of all accour	ts that contain a net	iquidating equity.								
107	(q): Excess/[Deficient funds in segregation is	is customer assets	in segregation	n, less the cus	tomer segregat	ion requirement.															
108	(h). This ron	recents the targeted excess of	nroprioton, fundo	donocitod into	o customor so	aroastod secon	ate above the custom	or cogragation requir	mont. This target as	acust is set by the fi	rm.											
110	(II). IIIIS IED	resents the targeted excess of	proprietary runus	deposited litto	o customer ser	угечатей ассои	its above the custom	er segregation regulir	ment. This target at	iount is set by the fi												
111	(i): This repr	esents the total amount of mor	ney, securities, an	nd property hel	ld in secured a	accounts for fut	ures and options cust	omers who trade on	ommodity exchange	located outside the	United States in co	mpliance with Part 30	of the Commodity Ex	change Act.								
113	(i): This repr	resents the amount of funds an	n FCM is required t	to set aside for	r customers w	ho trade on co	nmodity exchanges l	cated outside of the	Jnited States.													
114	(1) F(f	. 6				. 20 7																
116	(K): EXCESS/L	Deficient funds in separate Sect	tion 30.7 accounts	s is tunas in se	barate Section	1 30./ accounts	less the customer a	mount Part 30 require	ment.													
117	(I): This repr	esents the targeted excess of p	proprietary funds o	deposited into	separate Sed	tion 30.7 accou	nts above the custom	er amount Part 30 re	uirement. This targe	t amount is set by th	ne firm.											
119	(m): This rer	presents the total amount of mo	nonev. securities. a	and property h	eld in cleared	swap customer	accounts for cleared	swap customers in o	mpliance with Section	4d(f) of the Comm	odity Exchange Act											
120																						
122	(n): This rep	resents the amount of funds ar	in FCM is required t	to segregate f	for customers	who trade clea	ed swaps.															
123	(o): Excess/[Deficient funds in cleared swap	customer account	nts is funds in s	separate clear	ed swap segreg	ation accounts, less t	ne cleared swap cust	mer segregation req	irement.												
125	(n): This rer	presents the targeted excess of	f proprietary funds	s denosited into	n senarate cle	ared swan seni	enation accounts abo	ve the cleared swan	ustomer segregation	requirement. This t	arget amount is set	by the firm										
126																						
127	(a): This rep	resents the total amount of fun	nds at an FCM, RF	ED. or FCMRF	D that would	be obtained by	combining all money	securities and prope	ty deposited by a ret	ail forex customer in	to a retail forex acc	ount or accounts, adia	sted for the realized a	and unrealized net pro	fit or loss.							