Futures Commission Merchant / Retail Foreign 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 30.7 Accounts	Target Residual Interest in Section 30.7	Funds in Separate Cleared Swap Segregation	Customer Amount Cleared Swap Seg Required	Excess/Deficient Funds in Cleared Swap Seg Accounts	Target Residual Interest in Cleared Swap Seg	Total Amount of Retail Forex Obligation
	(a)	(b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(q)
1 ABN AMRO CLEARING CHICAGO LLC	FCM BD	CBOT	11/30/2019	647,597,717	192,475,622	455,122,095	3,324,542,728	2,798,292,224	526,250,504	225,282,532	93,087,439	77,786,773	15,300,666	7,778,677		0	0	0	0
2 ADM INVESTOR SERVICES INC	FCM	CBOT	11/30/2019	343,644,142	198,476,179	145,167,963	4,363,261,920	4,147,561,057	215,700,863	120,000,000	328,532,470	280,872,627	47,659,843	20,000,000	10,275,475	519,766	9,755,709	8,000,000	0
3 ADVANTAGE FUTURES LLC	FCM	CME	11/30/2019	23,466,829	7,589,518	15,877,311	264,282,917	238,586,628	25,696,289	12,000,000	52,328,251	48,848,586	3,479,665	1,000,000	0	0	0	0	0
4 AMP GLOBAL CLEARING LLC	FCM	NFA	11/30/2019	5,078,208	1,000,000	4,078,208	57,986,222	52,671,164	5,315,058	900,000	1,838,735	1,447,902	390,833	150,000	0	0	0	0	0
5 APEX CLEARING CORPORATION 6 BAKKT CLEARING LLC	FCM BD FCM	NFA NFA	11/30/2019	140,491,633	11,529,580	128,962,053	47,034,600	33,714,981	13,319,619	6,000,000	0	0	0	0	0	0	0	0	1
7 BARCLAYS CAPITAL INC	FCM BD	NYME	11/30/2019 11/30/2019	11,607,075 3.957,121,612	1,000,000 1,316,422,466	10,607,075 2,640,699,146	6,714,735,706	6,361,220,750	353,514,956	225,187,215	3,335,949,268	3,137,001,346	198,947,922	104,775,845	7,752,599,476	7,323,694,519	428,904,957	239,484,811	0
8 BGC FINANCIAL LP	FCM BD	NFA	11/30/2019	22,356,459	1,700,960	20,655,499	0,711,733,700	0	0	0	0	0	0	0	0	0	0	0	0
9 BNP PARIBAS SECURITIES CORP	FCM BD	CBOT	11/30/2019	2,213,732,636	452,406,470	1,761,326,166	3,176,096,231	2,754,109,308	421,986,923	195,000,000	335,509,018	145,429,242	190,079,776	30,000,000	1,510,188,372	1,360,768,885	149,419,487	120,000,000	0
10 BOCI COMMODITIES & FUTURES USA LLC	FCM	CME	11/30/2019	6,291,413	1,000,000	5,291,413	7,916,732	4,436,523	3,480,209	1,000,000	6	0	6	1	6	0	6	1	
11 BOFA SECURITIES INC 12 CANTOR FITZGERALD & CO	FCM BD FCM BD	CBOT CBOT	11/30/2019 11/30/2019	10,831,959,076 308,178,197	2,283,717,866 2,914,940	8,548,241,210 305,263,257	16,428,341,262 4,969,921	16,166,106,027	262,235,235 4,969,921	200,000,000 3,000,000	4,453,522,817	4,108,080,412	345,442,405	150,000,000	8,891,801,892	8,666,110,671	225,691,221	150,000,000	0
13 CHARLES SCHWAB FUTURES, INC.	FCM BD	NFA	11/30/2019	68,091,495	6,195,089	61,896,406	150,847,837	87,649,067	63,198,770	14,900,341	50,000	0	50,000	1	0	0	0	0	0
14 CHS HEDGING LLC	FCM	CBOT		57,375,086	9,879,096	47,495,990	171,321,121	119,254,696	52,066,425	13,600,000	1,527,272	0	1,527,272	200,000	503,912	0	503,912	120,000	0
15 CITIGROUP GLOBAL MARKETS INC	FCM BD SD	CBOT/NFA	11/30/2019	9,961,591,650	3,119,576,391	6,842,015,259	11,564,330,832	10,884,595,616	679,735,216	483,000,000	4,406,125,246	3,549,539,438	856,585,808	150,000,000	30,611,810,859	29,954,077,539	657,733,320	490,000,000	0
16 CREDIT SUISSE SECURITIES (USA) LLC	FCM BD	CBOT	11/30/2019	9,778,018,421	1,564,781,679	8,213,236,742	5,716,110,819	5,365,208,278	350,902,541	268,260,414	5,076,760,213	3,972,648,548	1,104,111,665	198,632,427	12,874,772,468	12,170,047,739	704,724,729	608,502,387	0
17 CUNNINGHAM COMMODITIES LLC 18 DAIWA CAPITAL MARKETS AMERICA INC	FCM FCM BD	CBOT	11/30/2019 11/30/2019	5,773,418 1.018.190,075	1,584,279 2,744,537	4,189,139 1.015,445,538	74,938,726 2,171,431	71,319,727	3,618,999 2,171,431	3,050,000	1,921,584 552,603	1,392,621	528,963 552,603	100,000	2	0	0	0	0
19 DEUTSCHE BANK SECURITIES INC	FCM BD		11/30/2019		2,744,537	10,816,976,090	2,171,431	2,581,494,911	2,1/1,431	125,000,000	790,613,783	662,561,574	128,052,209	75,000,000	1	0) 0	0	0
20 DIRECT ACCESS USA LLC	FCM	CME	11/30/2019	13,238,535	1,000,000	12,238,535	27,325,108	17,820,710	202,866,320 9,504,398	2,500,000	0	0	. 0	0	i d	0	0	0	0
21 DORMAN TRADING LLC	FCM	CME	11/30/2019	15,226,442	1,581,628	13,644,814	190,826,825	185,806,749	5,020,076	2,000,000	5,138,716	4,453,787	684,929	200,000		0	0	0	0
22 E D & F MAN CAPITAL MARKETS INC	FCM BD	CME		165,744,904	85,705,171	80,039,733	1,932,442,758	1,844,978,668	87,464,090	44,250,000	72,495,173	61,699,637	10,795,536	5,000,000	1,991,039	748,424	1,242,615	500,000	0
23 E*TRADE FUTURES LLC 24 GAIN CAPITAL GROUP LLC	FCM FCMRED	NFA NFA	11/30/2019	27,996,439 58 635 330	2,900,317 33,303,762	25,096,122 25,331,568	80,578,463 227,736,015	53,225,318 215,448,831	27,353,145 12,287,184	5,000,000	4,994,597	2,221,323	2,773,274	1,000,000	0	0	0	0	246,391,986
25 GH FINANCIALS LLC	FCMRFD		11/30/2019	22,688,860	6,211,934	25,331,568 16,476,926	118,341,608	99,057,094	12,287,184	3,500,000	4,994,597 3,897,347	2,221,323	2,773,274 1,175,861	400,000	1	0) 0	0	240,391,986
26 GOLDMAN SACHS & CO LLC	FCM BD SD	CBOT/NFA	11/30/2019	20,371,751,311	2,577,217,263	17,794,534,048	21,040,679,486	20,176,978,034	863,701,452	675,000,000	8,745,142,983	8,174,174,507	570,968,476	475,000,000	7,605,808,846	7,175,309,232	430,499,614	350,000,000	0
27 HIDDEN ROAD PARTNERS CIV US LLC	FCM BD	NFA	11/30/2019	1,509,807	1,000,000	509,807	0	0	0	0	0	0	0	0	0	0	0	0	0
28 HSBC SECURITIES USA INC	FCM BD	CME		1,140,040,323	305,296,520	834,743,803	2,323,443,890	2,188,015,948	135,427,942	123,000,000	137,805,158	93,303,239	44,501,919	25,000,000	1,323,503,894	1,138,185,971	185,317,923	177,000,000	0
29 HUATAI FINANCIAL USA INC 30 IG US LLC	FCM RFED	NFA NFA	11/30/2019 11/30/2019	4,206,103 26,895,101	1,000,000 20,313,386	3,206,103 6,581,715	13,955,383	12,433,572	1,521,811	600,000	350,943	26,486	324,457	150,000	0	0	0	0	16,267,712
31 INTERACTIVE BROKERS LLC	FCM BD	CMF	11/30/2019	5,324,133,360	494,857,390	4.829.275.970	4,216,152,284	4.012.429.887	203,722,397	155,000,000	625,433,192	505,411,279	120.021.913	80,000,000	0	0	0 0	0	78,581,572
32 INTL FCSTONE FINANCIAL INC	FCM BD	CME		164,056,580	100,187,881	63,868,699	2,269,773,982	2,215,830,665	53,943,317	40,000,000	206,066,228	192,797,446	13,268,782	6,000,000	1,690,000	187,480	1,502,520	1,000,000	
33 IRONBEAM INC	FCM	NFA		4,690,497	1,000,000	3,690,497	60,882,529	55,793,093	5,089,436	1,600,000	337,090	169,825	167,265	50,000	0	0	0	0	0
34 JEFFERIES LLC	FCM BD	NFA	11/30/2019	1,644,980,058	117,028,983	1,527,951,075	0	22.600.206.076	0	0 47 600 242	0	0	0	200 702 200	47.226.070.200	0	0 010 170 000	0	0
35 JP MORGAN SECURITIES LLC 36 MACOUARIE FUTURES USA LLC	FCM BD SD FCM		11/30/2019 11/30/2019	17,416,130,991 289,330,006	3,861,136,668 196,503,739	13,554,994,323 92,826,267	24,897,801,147 2,496,872,847	23,690,206,076 2,329,201,639	1,207,595,071 167,671,208	947,608,243 100,000,000	5,531,911,199 37,566,134	5,244,559,986 19,173,470	287,351,213 18.392,664	209,782,399 7,000,000	17,336,078,308 23,492,562	16,416,899,320 2,206,246		574,591,476 1,000,000	0
37 MAREX NORTH AMERICA LLC	FCM	CMF	11/30/2019	91,849,604	71,749,921	20,099,683	1,398,655,612	1,368,425,757	30,229,855	20.330.000	49,584,312	31,551,042	18,033,270	10,250,000	23,732,302	2,200,240) 21,200,310	1,000,000	0
38 MCVEAN TRADING & INVESTMENTS LLC	FCM		11/30/2019	14,097,657	3,164,311	10,933,346	666,397,388	644,798,392	21,598,996	18,000,000	2,567,861	0	2,567,861	1,000,000	0	0	0	0	0
39 MERRILL LYNCH PROFESSIONAL CLEARING CORP	FCM BD	NFA		4,734,841,087	1,231,169,892	3,503,671,195	2,424,499,972	921,193,957	1,503,306,015	300,000,000	0	0	0	0	0	0	0	0	0
40 MID CO COMMODITIES INC	FCM	NFA		10,755,676	4,160,476	6,595,200	41,334,713	30,215,916	11,118,797	5,138,000	0	0	0	0	0	0	0	0	0
41 MINT BROKERS 42 MITSUI BUSSAN COMMODITIES USA INC	FCM BD FCM	NFA NFA	11/30/2019 11/30/2019	2,018,817 16,701,529	1,000,000 1,000,000	1,018,817 15,701,529	3,833,734	811.888	3.021.846	2,500,000	0	0	0	0		0	0	0	0
43 MIZUHO SECURITIES USA LLC	FCM BD	CME		868,148,493	310,453,912	557,694,581	4,849,418,371	4,649,077,155	200,341,216	125,000,000	934,139,703	808,562,824	125,576,879	70,000,000	20,887,964	675,210	20,212,754	10,000,000	0
44 MORGAN STANLEY & CO LLC	FCM BD SD	CME/NFA	11/30/2019	13,494,111,852	2,895,495,251	10,598,616,601	17,027,136,358	16,733,308,603	293,827,755	235,000,000	5,432,272,364	5,240,747,627	191,524,737	140,000,000	21,683,002,692	21,439,971,624	243,031,068	92,000,000	0
45 NANHUA USA LLC	FCM	OI IL	11/30/2019	16,287,447	1,419,390	14,868,057	41,647,050	30,577,853	11,069,197	3,500,000	1,732,504	1,457,924	274,580	100,000		0	0	0	0
46 NATWEST MARKETS SECURITIES INC 47 NOMURA SECURITIES INTERNATIONAL INC	FCM BD FCM BD	CBOT		529,282,642	43,560,981	485,721,661	674,214,016 347,454,915	639,439,716 233,828,459	34,774,300 113,626,456	20,000,000 19,000,000	21,846,693 17,593,461	12,392,402	9,454,291 17,593,461	2,000,000 1,000,000	0	0	0	0	0
48 OANDA CORPORATION	FCMRFD	NFA	11/30/2019 11/30/2019	2,169,306,920 51,323,713	176,228,590 32,642,029	1,993,078,330 18,681,684	0 0	233,020,439	113,020,430	19,000,000	17,393,401	0	17,393,401	1,000,000	0	0	0	0	244,973,320
49 PHILLIP CAPITAL INC	FCM BD		11/30/2019	33,616,407	22,314,222	11,302,185	481,319,602	470,522,700	10,796,902	9,000,000	7,917,175	5,312,206	2,604,969	2,000,000	Ö	0	0	0	0
50 PICTET OVERSEAS INC	FCM BD	NFA	11/30/2019	29,058,462	8,177,089	20,881,373	92,385,116	89,496,370	2,888,746	1,500,000	43,809,988	40,851,819	2,958,169	500,000	0	0	0	0	0
51 RAND FINANCIAL SERVICES INC 52 RBC CAPITAL MARKETS LLC	FCM FCM BD	CME CME	11/30/2019 11/30/2019	94,059,567 1,758,611,595	12,598,911 243,311,321	81,460,656 1,515,300,274	147,267,100 1,674,004,928	110,045,200 1,461,570,450	37,221,900 212,434,478	3,301,400 80,000,000	37,438,400 290,092,971	12,063,400 222,609,965	25,375,000 67,483,006	361,900 20,000,000	934.014.544	716,540,756	0 217,473,788	80,000,000	0'
53 RJ OBRIEN ASSOCIATES LLC	FCM BD FCM	CME	11/30/2019	219,936,107	170,868,758	49,067,349	4,097,003,728	3,980,712,062	116,291,666	50,000,000	156,217,157	130,006,338	26,210,819	20,000,000	7,017,544	710,340,750) 21/,5/73,/88	0,000,000	0
54 SANTANDER INVESTMENT SECURITIES INC	FCM BD	NYME	11/30/2019	451,721,096	104,942,026	346,779,070	1,461,265,436	1,421,702,234	39,563,202	35,000,000	0	0	0	0	Ö	0	0	0	0
55 SCOTIA CAPITAL USA INC	FCM BD		11/30/2019	834,668,399	92,659,019	742,009,380	0	0	0	0	0	0	0	0	007.407.77	0	0	0	0
56 SG AMERICAS SECURITIES LLC 57 STRAITS FINANCIAL LLC	FCM BD FCM	CME	11/30/2019	4,270,899,232 24 317 524	1,495,483,546 8 636 248	2,775,415,686 15,681,276	14,008,327,795 244,098,580	13,285,517,046 227 575 277	722,810,749 16 523 303	500,000,000 2,000,000	6,313,739,105 25,597,960	5,711,454,579 17,719,940	602,284,526 7 878 020	355,000,000 300,000	897,197,554	674,013,381	223,184,173	75,000,000	0
58 TD AMERITRADE FUTURES & FOREX LLC	FCM	NFA	11/30/2019	145,776,764	22,621,863	123,154,901	282,205,440	186,877,050	95,328,390	50,000,000	0	17,713,940	0	0	1 0	0	0	0	62,163,704
59 TRADESTATION SECURITIES INC	FCM BD	CME	11/30/2019	125,212,429	5,674,172	119,538,257	579,984,006	562,286,800	17,697,206	9,000,000	24,232,678	21,218,949	3,013,729	800,000	0	0	0	0	0
60 UBS FINANCIAL SERVICES INC	FCM BD	NFA	11/30/2019	1,136,989,800	135,108,425	1,001,881,375	108,316,822	76,800,735	31,516,087	22,000,000	34,097,564	7,351,013	26,746,551	15,000,000	051 101 100	722 622 117	0	125 000 000	0
61 UBS SECURITIES LLC 62 WEDBUSH SECURITIES INC	FCM BD FCM BD	CBOT		4,859,818,072 213,248,967	554,205,791 34,218,323	4,305,612,281 179,030,644	5,314,186,246 1 135 265 461	4,804,314,115 1,106,801,547	509,872,131 28,463,914	425,000,000 19,000,000	1,444,472,326 15 311 368	1,148,366,656	296,105,670 3,384,476	200,000,000	951,191,462	723,623,447	227,568,015	125,000,000	0
63 WELLS FARGO SECURITIES LLC	FCM BD		11/30/2019 11/30/2019	213,248,967 8,078,386,888	1,133,833,662	179,030,644 6,944,553,226	1,135,265,461 4,010,185,039	3,793,702,599	216,482,440	19,000,000 135,000,000	15,311,368 562,534,634	11,926,892 470,572,484	91,962,150	35,000,000	11,268,823,614	10,740,756,941	528,066,673	345,000,000	0
64 YORK BUSINESS ASSOCIATES LLC	FCM	NFA	11/30/2019	7,435,634	1,000,000	6,435,634	42,092,533	34,937,872	7,154,661	2,000,000	1,768,628	1,235,434	533,194	200,000		0	0	0	0
Totals						· ·	175,902,562,522	165,627,986,994	10,274,575,528	6,097,508,146	49,666,424,317	44,181,723,034	5,484,701,283	2,421,731,251	123,699,634,939	118,504,337,151	5,195,297,788	3,447,198,675	648,378,294
October Web Page Update	64																		
Additions	1			 									1		-			-	
HIDDEN ROAD PARTNERS CIV US LLC	1	1	1	 								 	 		+	1	1	 	
TIDDEN ROAD PARTIES CIV 03 EEC				1									1					1	
Deletions UOBBF CLEARING LIMITED	1																		
Nama Changes				-											-			-	+
Name Changes None				 									 		<u> </u>			 	
					<u> </u>								<u> </u>						
November Web Page Update	64																		

SELECTED FCM FINANCIAL DATA AS OF November 30, 2019 FROM REPORTS FILED BY December 24, 2019

(a): FCM: Futures Commission Merchant that is registered with the Commodity	Futures Trading Commission	i.				•				•		
BD: The FCM is also registered with the Securities and Exchange Commis										·		
RFED: Retail Foreign Exchange Dealer that is registered with the Commodity Futures Trading Commission.												
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.												
(b): DSRO: Designated Self-Regulatory Organization. FCM/RFFD firms that are dually registered as SDs have two DSROs listed if they have a different DSRO for the FCM/RFFD and the DSRO for the SD is listed second.												
(c): A firm's net capital requirement is the greater of:												
FCM1-1												
FCM minimum dollar amount (\$1,000,000); or		Charles and the State of the St										
risk based capital requirement, the sum of 8% of total customer risk the amount of capital required by a registered futures association (cur			nargin; or									
the amount of capital required by a registered futures association (cui for securities brokers and dealers, the amount of net capital required												
minimum dollar amount for FCM's offering or engaged in retail forex to minimum.												
minimum dollar amount for FCM's offering or engaged in retail forex to minimum dollar amount for FCM's offering or engaged in retail forex to minimum dollar amount for FCM's offering or engaged in retail forex to minimum dollar amount for FCM's offering or engaged in retail forex to minimum dollar amount for FCM's offering or engaged in retail forex to minimum dollar amount for FCM's offering or engaged in retail forex to minimum dollar amount for FCM's offering or engaged in retail forex to minimum dollar amount for FCM's offering or engaged in retail forex to minimum dollar amount for FCM's offering or engaged in retail forex to minimum dollar amount for FCM's offering or engaged in retail forex to minimum dollar amount for FCM's offering or engaged in retail forex to minimum dollar amount for FCM's offering or engaged in retail forex to minimum dollar amount for FCM's offering or engaged in retail forex to minimum dollar amount for FCM's offering or engaged in retail forex to minimum dollar amount for FCM's offering or engaged in retail forex to minimum dollar amount for FCM's offering or engaged in retail forex to minimum dollar amount for FCM's offering or engaged in retail for FCM's offering or engaged in retail forex to minimum dollar amount for FCM's offering or engaged in retail forex to minimum dollar amount for FCM's offering or engaged in retail forex to minimum dollar amount for FCM's offering or engaged in retail for the minimum dollar amount for FCM's offering or engaged in retail for the minimum dollar amount for FCM's offering or engaged in retail forex to minimum dollar amount for FCM's offering or engaged in retail for the minimum dollar amount for FCM's offering or engaged in retail for the minimum dollar amount for FCM's offering or engaged in retail for the minimum dollar amount for FCM's offering or engaged in retail for the minimum dollar amount for FCM's offering or engaged in retail for the minimum dollar amount for FCM's offering or engaged in retail for the minimum dollar amount	transactions and REEDs (\$20)	000,000), or 000,000) plus five percent of the FCM's or	REED's total retail fore	x obligation in excess of \$10,000,000								
minimum doubt direction for the orienting of direction of the	auriodedorio una 14 EDS (\$ES)	oboyobby plas live percent of the Fell Is of	THE ED & LOCAL TECAM TOTAL	K obligation in excess of \$10,000,000.								
(d): Excess net capital is adjusted net capital, less the firm's net capital require	ment											
(d). Excess fiet cupital is dejusted fiet cupital, ress the firms fiet cupital regainer	mene											
(e): This represents the total amount of money, securities, and property held in	segregated accounts for futu	ires and ontions customers in compliance	with Section 4d of the 0	Commodity Exchange Act.								
(e): This represents the total amount of money, securities, and property held in segregated accounts for futures and options customers in compliance with Section 4d of the Commodity Exchange Act.												
(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.												
	The Tips Expression of Control of											
(q): 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 cus	stomer segregated accounts a	bove the customer segregation requireme	ent. 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 com	modity exchanges locat	ed outside the United States in complian	nce with Part 30 of the C	Commodity Exchange Act	t					
(1)												
(i): This represents the amount of funds an FCM is required to set aside for cus	stomers who trade on commo	ditv exchanges located outside of the Uni	ted States.									
(1) F (D. C.) (C	1. 6. 1. 20 7	. II										
(k): Excess/Deficient funds in separate Section 30.7 accounts is funds in separate	te Section 30./ accounts, less	s the customer amount Part 30 requireme	nt.									
(I): This represents the targeted excess of proprietary funds deposited into sepa	arata Castian 20.7 accounts a	have the customer amount Part 20 requir	amont. This target amo	ount is set by the firm								
III: This represents the targeted excess or prophetary runus deposited into sepa	arate Section 30.7 accounts a	bove the customer amount rait so reduii	ement. This target and	ount is set by the firm.								
(m): This represents the total amount of money, securities, and property held i	n cleared swap customer acco	ounts for cleared swap sustamers in com-	liance with Section 4d/f	of the Commodity Evchange Act								
(III). This represents the total amount or money, securices, and property near i	II Cledred SWdp customer acc	Julius for cleared Swap customers in comp	Midfice Willi Section Futi) Of the Commodity Exchange Act.								
(n): This represents the amount of funds an FCM is required to segregate for co	ustomers who trade cleared s	wane										
(II). This represents the amount of funds and earlier to requires to sequegate for e	ustomers who dude deares s	waps.										
(o): Excess/Deficient funds in cleared swap customer accounts is funds in separation	rate cleared swan segregation	accounts less the cleared swan custome	er segregation requireme	ent								-
(6)1 Excess/Beneferrands in cleared swap customer decounts is rands in separ	race cicured swap begregation	r decounter respective electrical swap easterne	a begregation regalierne	200								
(p): This represents the targeted excess of proprietary funds deposited into se	parate cleared swap segregat	ion accounts above the cleared swap cust	omer segregation requi	rement. This target amount is set by th	e firm.							
The second of proprietary rained deposited into se	PER PROPERTY OF SERVICE OF SERVIC	IIII III III III Cicarca Sirap casi										-

(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 account, adjusted for the realized and unrealized net profit or loss.