## SELECTED FCM FINANCIAL DATA AS OF September 30, 2015 FROM REPORTS FILED BY October 27, 2015

	АВ	С	D	Е	F	G	Н	I	J	K	L	М	N	0	Р	Q	R	S	Т	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	Excess/Deficient Funds in Separate	Target Residual	Funds in Separate		Excess/Deficient 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 Accounts	Pt. 30 Required	Section 30.7	Interest in Section 30.7	Cleared Swap Segregation	Cleared Swap Seg Required	Swap Seg	Interest in Cleared Swap Seg	Retail Forex Obligation
1		(a)	(b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	Accounts (k)	(1)	(m)	(n)	Accounts (o)	(p)	(g)
3		(α)	(5)			(6)	(u)	(6)		(9)	(11)	(1)	U/	(ii)	(7	()	(11)	(0)	(P)	(4)
4	1 ABN AMRO CLEARING CHICAGO LLC 2 ADM INVESTOR SERVICES INC	FCM BD FCM	CBOT	9/30/2015 9/30/2015	593,310,303 301,746,655	164,765,527 174,170,354	428,544,776 127,576,301	3,086,346,059 4,323,358,569	2,776,182,289 4,058,231,245	310,163,770 265,127,324	166,186,876 120,000,000	178,860,134 318,365,600	135,228,708 259,796,783	43,631,426 58,568,817	20,284,306	11,941,245	2,040,000	9,901,245	8,000,000	0
6	3 ADVANTAGE FUTURES LLC	FCM	CME	9/30/2015	24,685,451	13,119,774	11,565,677	496,015,549	481,811,740	14,203,809	9,000,000	30,344,592	28,432,928	1,911,664	1,000,000	11,941,243		9,901,243	0,000,000	0
7	4 AMP GLOBAL CLEARING LLC	FCM	NFA	9/30/2015	2,829,785	1,500,000	1,329,785	52,426,034	50,356,042	2,069,992	900,000	1,425,970	1,089,213	336,757	150,000	0	0	0	0	0
9	5 BARCLAYS CAPITAL INC 6 BGC FINANCIAL LP	FCM BD FCM BD	NYME NFA	9/30/2015 9/30/2015	6,832,922,097 44,175,204	1,133,679,534 1,819,719	5,699,242,563 42,355,485	6,768,666,631	5,911,809,390	856,857,241 0	325,149,516	2,685,158,449	2,403,891,875	281,266,574	120,675,372	5,352,607,357	4,668,791,743	683,815,614	263,319,854	0
10	7 BNP PARIBAS PRIME BROKERAGE INC	FCM BD	NYME	9/30/2015	2,830,317,617	247,648,005	2,582,669,612	2,465,784,016	2,207,190,768	258,593,248	220,719,077	18,851,483	5,853,673	12,997,810	10,000,000	10,688,620	2,570,543	8,118,077	5,000,000	0
11	8 BNP PARIBAS SECURITIES CORP 9 BOCI COMMODITIES & FUTURES USA LLC	FCM BD FCM	CBOT CME	9/30/2015 9/30/2015	1,878,773,131 11,338,053	275,080,428 1,000,000	1,603,692,703 10,338,053	1,017,031,460	809,113,019	207,918,441	161,822,604	44,940,265 184	27,760,603	17,179,662	2,776,060	740,701,433	629,402,433	111,299,000	62,940,243	0
13	10 CANTOR FITZGERALD & CO	FCM BD	CBOT	9/30/2015	265,945,668	4,971,387	260,974,281	4,969,921	0	4,969,921	3,000,000	0	0	0	0	0	0	0	0	0
14	11 CHS HEDGING LLC	FCM	CBOT	9/30/2015	30,730,301	11,014,218	19,716,083	165,260,559	134,970,671	30,289,888	13,100,000	2,178,757	725,218	1,453,539	545,000	503,912	0	503,912	310,000	0
16	12 CITIGROUP GLOBAL MARKETS INC 13 CREDIT SUISSE SECURITIES (USA) LLC	FCM BD SD FCM BD	CBOT/NFA CBOT	9/30/2015 9/30/2015	6,059,265,244 8,612,686,726	1,350,153,576 1,996,725,471	4,709,111,668 6,615,961,255	7,868,634,623 8,989,731,409	7,522,470,170 8,489,307,057	346,164,453 500,424,352	313,100,000 424,465,353	1,149,020,170 3,321,116,553	974,189,269 2,927,646,613	174,830,901 393,469,940	150,000,000 146,382,331	6,733,737,600 11,746,705,225		278,327,275 763,618,688	210,075,000 549,154,327	0
17	14 CUNNINGHAM COMMODITIES LLC	FCM	CBOT	9/30/2015	5,169,331	1,118,606	4,050,725	63,481,899	59,330,895	4,151,004	3,050,000	329,811	44,229	285,582	100,000	0	0	0	0	0
18	15 DAIWA CAPITAL MARKETS AMERICA INC 16 DEUTSCHE BANK SECURITIES INC	FCM BD FCM BD	CME CBOT	9/30/2015 9/30/2015	533,998,685 11,896,787,263	8,346,838 660,877,798	525,651,847 11,235,909,465	5,455,682 3,678,795,573	3,407,445,171	5,455,682 271,350,402	200,000,000	548,479 1,148,187,116	947,239,074	548,479 200,948,042	150,000,000	2.052.059.777	1 762 211 576	289,847,201	250,000,000	0
20	17 DORMAN TRADING LLC	FCM	CME	9/30/2015	10,058,252	2,143,911	7,914,341	173,885,510	169,319,879	4,565,631	2,000,000	3,850,568	3,150,223	700,345	200,000	2,052,058,777	1,762,211,576	209,047,201	250,000,000	0
21	18 E D & F MAN CAPITAL MARKETS INC	FCM BD	CME	9/30/2015	75,654,675	35,443,598	40,211,077	991,592,229	962,064,490	29,527,739	14,000,000	46,972,380	41,596,716	5,375,664	2,000,000	3,706,734	2,293,832	1,412,902	500,000	0
22	19 E TRADE CLEARING LLC 20 EFL FUTURES LIMITED	FCM BD FCM	NFA CME	9/30/2015 9/30/2015	949,295,634 32,957,851	174,791,984 19,041,931	774,503,650 13,915,920	58,769,313 234,406,578	43,875,832 221,438,765	14,893,481 12,967,813	10,000,000 5,000,000	1,467,211	358,027	1,109,184	1,000,000	0	0	0	0	0
24	21 FOREX CAPITAL MARKETS LLC	FCMRFD SD	NFA	9/30/2015	48,331,225	28,870,790	19,460,435	0	0	0	0	0	0	0	0	0	0	0	0	187,415,797
25	22 GAIN CAPITAL GROUP LLC 23 GH FINANCIALS LLC	FCMRFD FCM	NFA CME	9/30/2015 9/30/2015	42,335,008 15,641,776	25,279,971 4,804,470	17,055,037 10,837,306	244,512,756 81,734,398	232,448,239 70,203,081	12,064,517 11,531,317	5,000,000 2,500,000	7,375,428 387,768	3,516,201 86,465	3,859,227 301,303	1,000,000 75,000	0	0	0	0	115,599,413
27	24 GOLDMAN SACHS & CO	FCM BD SD	CBOT/NFA	9/30/2015	16,038,642,732	2,632,058,360	13,406,584,372	23,265,305,341	22,696,555,513	568,749,828	475,000,000	13,528,820,751	12,946,245,339	582,575,412	475,000,000	4,585,406,449	4,211,606,870	373,799,579	350,000,000	0
28	25 GOLDMAN SACHS EXECUTION & CLEARING LP	FCM BD	CME	9/30/2015	1,575,998,701	140,047,154	1,435,951,547	1,362,709,817	697,691,548	665,018,269	540,000,000	75,974,645	26,030,551	49,944,094	40,000,000	0	0	0	0	0
29 30	26 HSBC SECURITIES USA INC 27 IBFX INC	FCM BD RFED SD	CME NFA	9/30/2015 9/30/2015	985,137,216 35,617,348	266,331,034 22,051,835	718,806,182 13,565,513	1,576,842,528	1,465,533,119	111,309,409	50,000,000	251,683,028 0	174,625,180	77,057,848	10,000,000	1,365,385,824	1,144,393,861	220,991,963	70,000,000	48,140,877
31	28 INTERACTIVE BROKERS LLC	FCM BD	CME	9/30/2015	2,321,739,849	246,066,602	2,075,673,247	2,780,595,716	2,570,306,206	210,289,510	155,000,000	443,444,028	326,594,815	116,849,213	80,000,000	0	0	0	0	52,654,379
32	29 INTL FCSTONE FINANCIAL INC 30 IRONBEAM INC	FCM BD FCM	CME NFA	9/30/2015 9/30/2015	148,550,561 2,227,111	67,181,922 1,000,000	81,368,639 1,227,111	1,880,220,856 41,018,155	1,829,252,311 39,680,605	50,968,545 1,337,550	26,000,000 800,000	85,557,542 299,712	66,348,449	19,209,093 100,214	8,000,000 50,000	0	0	0	0	0
34	31 ITG DERIVATIVES LLC	FCM BD	NFA	9/30/2015	1,834,791	1,000,000	834,791	1,010,133	39,000,003	0	0	0	0	0	0	0		0	0	0
35	32 JEFFERIES LLC	FCM BD	NFA	9/30/2015	1,111,219,942	84,552,053	1,026,667,889	27,924,387	316,483	27,607,904	1,000,000	499,284	0	499,284	500,000	0	0	0	0	0
37	33 JP MORGAN CLEARING CORP  34 JP MORGAN SECURITIES LLC	FCM BD SD	NFA CEI/NFA	9/30/2015 9/30/2015	7,456,452,319 13,157,310,842	1,668,897,220 2,481,967,264	5,787,555,099 10,675,343,578	930,134,774 18,989,109,225	639,713,409 17,043,158,192	290,421,365 1,945,951,033	57,574,207 1,533,884,237	695,736,099 3,985,052,581	519,276,459 3,586,917,252	176,459,640 398,135,329	46,734,881 322,822,553	250,000 7,819,215,035		250,000 697,929,621	640,915,687	0
38	35 MACQUARIE FUTURES USA LLC	FCM	CBOT	9/30/2015	204,184,763	162,031,239	42,153,524	2,143,052,206	1,995,969,281	147,082,925	90,000,000	62,044,369	45,937,648	16,106,721	3,215,635	25,471,385	<del></del>	18,367,443	497,276	0
39	36 MAREX NORTH AMERICA LLC 37 MB TRADING FUTURES INC	FCM RFED	CME NFA	9/30/2015 9/30/2015	17,692,817 24,317,842	12,328,179 20,448,012	5,364,638 3,869,830	153,427,604	148,348,719	5,078,885	4,200,000	53,622,329	52,283,178	1,339,151	1,000,000	0	0	0	0	18,960,231
41	38 MCVEAN TRADING & INVESTMENTS LLC	FCM	NFA	9/30/2015	10,964,288	3,395,401	7,568,887	871,616,369	849,492,059	22,124,310	18,000,000	2,417,861	0	2,417,861	400,000	0	0	0	0	0
42	39 MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	FCM BD	CBOT	9/30/2015	10,125,530,123	1,447,394,047	8,678,136,076	13,031,607,451	12,742,673,631	288,933,820	200,000,000	3,160,465,248	2,961,187,858	199,277,390	150,000,000	3,801,380,017	3,540,332,949	261,047,068	150,000,000	0
43	40 MERRILL LYNCH PROFESSIONAL CLEARING CORP 41 MID CO COMMODITIES INC	FCM BD FCM	NFA NFA	9/30/2015 9/30/2015	3,161,370,331 7,817,225	365,211,257 2,807,145	2,796,159,074 5,010,080	2,131,448,773 35,507,000	1,490,682,649 26,466,451	640,766,124 9,040,549	300,000,000 5,138,000	3,868,707	160,061	3,708,646	1,000,000	0	0	0	0	0
45	42 MINT BROKERS	FCM BD	NFA	9/30/2015	6,330,082	1,000,000	5,330,082	0	0	0	0	0	0	0	0	0	0	0	0	0
46	43 MITSUBISHI UFJ SECURITIES USA INC 44 MIZUHO SECURITIES USA INC	FCM BD SD	NFA CME/NFA	9/30/2015 9/30/2015	581,084,035 653,336,254	1,574,538 222,573,506	579,509,497 430,762,748	2,625,472,235	2,425,208,836	200,263,399	125,000,000	797,427,557	696,627,120	100,800,437	70,000,000	29,394,387	3,972,165	25,422,222	15,000,000	0
48	45 MORGAN STANLEY & CO LLC	FCM BD SD	CME/NFA	9/30/2015	9,532,979,438	1,748,553,146	7,784,426,292	12,400,892,075	12,197,342,519	203,549,556	105,000,000	4,244,945,038	4,034,396,063	210,548,975	105,000,000	9,704,410,552	<del></del>	232,573,848	92,000,000	0
49	46 NANHUA USA LLC	FCM PD	CME	9/30/2015	10,386,726	3,866,999	6,519,727	71,282,522	65,976,575	5,305,947	1,000,000	0	0	0	0	0	0	0	0	0
51	47 NEUBERGER BERMAN LLC 48 NOMURA SECURITIES INTERNATIONAL INC	FCM BD FCM BD	NFA CBOT	9/30/2015 9/30/2015	11,605,391 2,238,050,042	1,500,000 89,639,586	10,105,391 2,148,410,456	324,388,606	232,647,921	91,740,685	15,000,000	17,099,163	353,451	16,745,712	1,000,000	0	0	0	0	0
52	49 OANDA CORPORATION	FCMRFD	NFA	9/30/2015	85,469,491	24,549,821	60,919,670	0	0	0	0	0	0	0	0	0	0	0	0	100,996,412
53	50 OPTIONSXPRESS INC 51 PHILLIP CAPITAL INC	FCM BD FCM BD	NFA CME	9/30/2015 9/30/2015	241,679,154 35,771,731	8,331,294 20,000,000	233,347,860 15,771,731	109,751,835 176,948,282	68,296,819 154,958,106	41,455,016 21,990,176	10,244,523 7,747,905	3,384,606 9,794,115	532,561 2,760,084	2,852,045 7.034.031	79,884 138.004	0	0	0	0	0
55	52 PICTET OVERSEAS INC	FCM BD	NFA	9/30/2015	17,520,318	1,000,000	16,520,318	0	0	0	0	0	0	0	0	0	0	0	0	0
56 57	53 RAND FINANCIAL SERVICES INC 54 RBC CAPITAL MARKETS LLC	FCM BD	CME CME	9/30/2015 9/30/2015	81,445,864 1,698,219,745	14,269,991 155,750,809	67,175,873 1,542,468,936	275,595,700 1,623,244,905	232,488,200 1,428,550,874	43,107,500 194,694,031	6,974,600 80,000,000	28,552,000 166,099,913	5,873,000 134,621,023	22,679,000 31,478,890	176,200 20,000,000	591,032,706		194,642,953	40,000,000	0
58	55 RBS SECURITIES INC	FCM BD	CBOT	9/30/2015	4,449,359,149	113,846,782	4,335,512,367	1,724,193,412	1,541,144,739	183,048,673	125,000,000	140,974,253	16,433,664	124,540,589	100,000,000	591,032,706	0	194,042,953		0
59	56 RJ OBRIEN ASSOCIATES LLC	FCM SD	CME/NFA	9/30/2015	195,045,138	139,475,201	55,569,937	4,151,628,859	4,065,230,748	86,398,111	50,000,000	256,990,047	231,920,425	25,069,622	20,000,000	0		0	0	1,547,940
61	57 ROSENTHAL COLLINS GROUP LLC 58 SANFORD C BERNSTEIN & CO LLC	FCM BD	CME NFA	9/30/2015 9/30/2015	79,571,087 191,170,683	56,502,071 25,515,680	23,069,016 165,655,003	1,383,718,503	1,356,055,955	27,662,548	18,000,000	31,821,548	21,893,471	9,928,077	8,000,000	0	-	0	0	0
62	59 SANTANDER INVESTMENT SECURITIES INC	FCM BD	NYME	9/30/2015	198,204,009	12,660,784	185,543,225	438,971,651	434,168,526	4,803,125	4,000,000	0	0	0	0	0	0	0	0	0
63	60 SCOTIA CAPITAL USA INC 61 SG AMERICAS SECURITIES LLC	FCM BD SD	CME/NFA	9/30/2015 9/30/2015	528,370,593 3,841,465,709	46,470,226 1,169,993,707	481,900,367 2,671,472,002	14,351,345,066	13,244,333,434	1,107,011,632	500,000,000	4,391,600,263	4,037,929,821	353,670,442	255,000,000	337,413,028		175,666,748	75,000,000	0
65	62 STATE STREET GLOBAL MARKETS LLC	FCM BD	CME	9/30/2015	395,917,398	36,450,795	359,466,603	603,504,689	481,087,683	122,417,006	24,054,384	55,476,087	7,700,001	47,776,086	15,000,000	0	0	0	7,5,000,000	0
66	63 STRAITS FINANCIAL LLC	FCM FCM		9/30/2015	23,251,713	13,026,393	10,225,320	436,910,618	422,844,611	14,066,007	2,000,000	51,692,370	43,530,668	8,161,702	300,000	0		0	0	0
68	64 TD AMERITRADE FUTURES & FOREX LLC 65 TRADESTATION SECURITIES INC	FCM BD	NFA CME	9/30/2015 9/30/2015	90,355,538 66,439,091	11,669,990 3,198,207	78,685,548 63,240,884	322,939,632 505,499,767	261,097,142 494,074,086	61,842,490 11,425,681	18,000,000 9,000,000	26,215,025	24,862,920	1,352,105	800,000	0	-	0	0	0
69	66 TRADOVATE LLC	FCM	NFA	9/30/2015	1,650,064	1,000,000	650,064	0	0	0	0	0	0	0	0	0	0	0	0	0
71	67 UBS FINANCIAL SERVICES INC 68 UBS SECURITIES LLC	FCM BD FCM BD	NFA CBOT	9/30/2015 9/30/2015	1,248,424,878 6,533,622,626	106,107,692 1,033,219,359	1,142,317,186 5,500,403,267	161,426,590 9,515,058,267	122,288,457 8,787,027,188	39,138,133 728,031,079	22,000,000 615,091,903	30,425,919 5,007,645,223	3,576,804 4,492,662,351	26,849,115 514,982,872	15,000,000 400,000,000	1,508,493,471	1,229,441,801	279,051,670	200,000,000	0
72	69 UOBBF CLEARING LIMITED	FCM	NFA	9/30/2015	7,943,999	1,000,000	6,943,999	0	0	0	0	0	0	0	0	0	0	0	0	0
73 71	70 WEDBUSH SECURITIES INC 71 WELLS FARGO SECURITIES LLC	FCM BD FCM BD	CBOT CME	9/30/2015 9/30/2015	126,365,847 3,331,004,406	21,649,597 587,163,486	104,716,250 2,743,840,920	670,448,370 2,541,300,457	644,536,304 2,227,288,023	25,912,066 314,012,434	17,750,000 150,000,000	26,194,763 476,910,470	22,003,755 211,825,377	4,191,008 265,085,093	1,000,000 30,000,000	5,304,010,192		663,709,782	350,000,000	42,991,944 0
75	72 XCHANGE FINANCIAL ACCESS LLC	FCM BD	NFA	9/30/2015	7,707,582	1,000,000	6,707,582	49,483,912	45,019,262	4,464,650	1,750,000	476,910,470	0	203,063,093	30,000,000			003,709,782	0	0
76	73 YORK BUSINESS ASSOCIATES LLC	FCM	NFA	9/30/2015	5,086,333	1,000,000	4,086,333	42,542,523	38,459,132	4,083,391	2,000,000	2,118,430	1,648,549	469,881	200,000	0	0	0	0	0
78	Totals							164,497,927,649	152,813,534,059	11,684,393,590	7,365,203,187	47,074,233,892	42,457,563,214	4,616,670,678	2,806,605,228	61,724,513,955	5 56,434,217,138	5,290,296,817	3,332,712,389	568,306,993
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80	August Web Page Update	73																		
82	Additions	1																		
83	TRADOVATE LLC																			
85	Deletions	1																		
86	TIMBER HILL LLC				-															

## SELECTED FCM FINANCIAL DATA AS OF September 30, 2015 FROM REPORTS FILED BY

	FROM REPORTS FILED BY October 27, 2015																		
	A B C	D	Е	F	G	Н	I	J	K	L	М	N	0	Р	Q	R	S	Т	U
87	Name Changes																		
89	NONE NONE																		
90																			
91	September Web Page Update 73																		
93	(a): FCM: Futures Commission Merchant that is registered with the Co	ommodity Future	s Trading Co	mmission.															
94	BD: The FCM is also registered with the Securities and Exchan																		
95	RFED: Retail Foreign Exchange Dealer that is registered with the FCMRFD: The FCM is also registered with the Commodity Futures Tr				- Dealer														
97	SD: The FCM or RFED is also registered with the Commodity Futures Trading Commission as a provisionally registered swap dealer.																		
98																			
100	9 (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.																		
100	(c): A firm's net capital requirement is the greater of:																		
102	$\frac{1}{2}$																		
103	• FCM minimum dollar amount (\$1,000,000); or  • risk based capital requirement, the rum of 9% of total customer risk maintenance marrin; or																		
104	• risk based capital requirement, the sum of 8% of total customer risk maintenance margin and 8% of total non-customer risk maintenance margin; or • the amount of capital required by a registered futures association (currently NFA is the only such association); or																		
106	• for securities brokers and dealers, the amount of net capital required by Rule 15c3-1(a) of the Securities and Exchange Commission; or																		
107	1 • minimum dollar amount for FCM's offering or engaged in retail forex transactions and RFEDs (\$20,000,000); or																		
100	• 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.																		
110	10 (d): Excess net capital is adjusted net capital, less the firm's net capital requirement.																		
111	11																		
113	(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.																		
114	(f): This represents the total amount of funds that an FCM is required to se	gregate on beha	If of customer	ers who are trading	on a designated contra	act market or derivativ	es transaction execu	tion facility. This is the	sum of all accounts th	nat contain a net liquid	lating equity.								
115	(a) Funda / Deficient funda in compaction in audoma contain a compaction	un lana tha awata																	
117	(g): Excess/Deficient funds in segregation is customer assets in segregation	on, less the custo	mer segregai	ition requirement.															
118	(h): This represents the targeted excess of proprietary funds deposited into	customer segre	gated accour	nts above the custo	omer segregation requi	rement. This target a	mount is set by the fi	rm.											
119	(i). This represents the total amount of many acquiting and property half	d :						United Ctates in semalic	naa with Dart 20 af t	ha Cammadik Fusha	^-t								
120	(i): This represents the total amount of money, securities, and property held	a in secured acco	ounts for futur	res and options cus	stomers who trade on	commodity exchanges	located outside the	United States in compile	ance with Part 30 of the	ne Commodity Exchar	nge Act.								
122	(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.																		
123	(II). Fugges/Deficient funds in concerts Section 20.7 concerts is funds in a	ananata Castian	20.7																
125	(k): Excess/Deficient funds in separate Section 30.7 accounts is funds in s	eparate Section	ou./ accounts	is, less the custome	er amount Part 30 requ	mement.													
126	(I): This represents the targeted excess of proprietary funds deposited into	separate Section	n 30.7 accour	nts above the custo	omer amount Part 30 r	equirement. This targ	et amount is set by th	ne firm.											
127	(m): This represents the total amount of money, securities, and property he	old in cloared au	an customer s	accounts for classe	d swap quetomore in a	ompliance with Section	n 4d(f) of the Comm	odity Evolungo Act											
128	(iii). This represents the total amount of money, securities, and property ne	au iii cieared SWa	ap customer a	accounts for cleare	u swap customers in c	omphance with Section	in 4u(i) or the commo	outly Exchange Act.											
130	(n): This represents the amount of funds an FCM is required to segregate	for customers wh	no trade clear	red swaps.															
131	(a): Excess/Deficient funds in cleared curen customer accounts is funds in	congrato cloares	l ewan coarac	gation accounts la	se the cleared swap or	etomor cogragation r	aguiromont												
133	(o): Excess/Deficient funds in cleared swap customer accounts is funds in	separate treated	ı əwap segreç	gation accounts, le	oo nie cieareu swap ci	acomer segregation i	эчиненненк.												
134	(p): This represents the targeted excess of proprietary funds deposited into	o separate cleare	ed swap segr	regation accounts a	above the cleared swap	customer segregation	n requirement. This	target amount is set by	the firm.										
135	(g): This represents the total amount of funds at an FCM, RFED, or FCMR	ED that would be	ohtained by	combining all mon	ev securities and pron	erty denosited by a re	tail forey customer in	to a retail forey account	or accounts, adjusto	d for the realized and	unrealized net profit	or loss							
130	INV. This represents the total amount of funds at all FOM, REED, OF FOME	ום triat would be	oblamed by	Combining an Mon	ey, secuniles and prop	ену аврозней ву а ге	tall IOTEX CUSTOTTET III	to a retail lotex account	or accounts, adjuste	u ioi tile realized allu	umealized het profit	UI 1033.							