SELECTED FCM FINANCIAL DATA AS OF May 31, 2013 FROM REPORTS FILED BY July 1, 2013

	A B	С	D	Е	F	G	Н	I	J	K	L	М	N	0
1		Reg As	DSRO	A/O	Adjusted	Net Capital	Excess	Customers'	Customers'	Excess/Deficient	Funds in Separate	Customer	Excess/Deficient	Total Amount
2	Futures Commission Merchant / Retail Foreign Exchange			Date	Net Capital	Requirement	Net Capital	Assets	Seg Required	Funds in Seg	Section 30.7	Amount Pt. 30	Funds in Separate	of Retail Forex
3	Dealer							in Seg	4d(a)(2)		Accounts	Required	Section 30.7	Obligation
4													Accounts	
5		(a)	(b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
6														
7		FCM BD		5/31/2013	445,935,363	145,238,655	300,696,708	2,711,492,785	2,416,362,513	295,130,272	140,585,072	104,349,792	36,235,280	0
8	2 ADM INVESTOR SERVICES INC		СВОТ	5/31/2013	276,382,152	144,135,404	132,246,748	3,090,002,670	2,862,146,688	227,855,982	215,833,376	149,088,314	66,745,062	
9	3 ADVANTAGE FUTURES LLC	FCM	CME	5/31/2013	21,040,967	10,518,115	10,522,852	441,383,340	427,321,190	14,062,150	30,469,341	28,533,671	1,935,670	
10	4 ALPARI (US) LLC		NFA	5/31/2013	22,703,491	20,103,186	2,600,305	5,543,046	2,047,617	3,495,429	2,213,721	1,440,301	773,420	12,063,711
11		FCM BD	NFA	5/31/2013	151,964,288	1,000,000	150,964,288	0	0	0	0	0	0	0
12	6 AMP GLOBAL CLEARING LLC	FCM	NFA	5/31/2013	2,514,715	1,500,000	1,014,715	42,693,474	41,282,740	1,410,734	524,049	336,283	187,766	0
13		FCM BD		5/31/2013	5,972,094,342	1,104,728,486	4,867,365,856	6,551,564,309	6,313,568,699	237,995,610	3,597,477,632	3,412,731,035	184,746,597	0
14		FCM BD		5/31/2013	53,444,210	2,004,323	51,439,887	0	0	0	0	0	0	0
15		FCM BD		5/31/2013	2,493,089,126	241,546,079	2,251,543,047	2,279,436,401	2,041,428,708	238,007,693	19,679,098	3,246,077	16,433,021	0
16		FCM BD	-	5/31/2013	1,394,395,376	133,594,263	1,260,801,113	838,475,178	656,360,046	182,115,132	1,000,000	0	1,000,000	0
17	11 BNY MELLON CLEARING LLC	FCM	CME	5/31/2013	288,736,966	7,580,891	281,156,075	247,315,302	78,544,786	168,770,516	36,025,468	16,644,813	19,380,655	0
18	12 BOCI COMMODITIES & FUTURES USA LLC	FCM	NFA	5/31/2013	4,789,636	1,000,000	3,789,636	0 100 000	0	0	0	0	0	0
19		FCM BD		5/31/2013	203,777,711	11,003,417	192,774,294	6,180,922	1,218,744	4,962,178	0	0	0	0
20	14 CAPITAL MARKET SERVICES LLC	FCM	NFA	5/31/2013	2,198,554	1,000,000	1,198,554	0	0	0	0	0	0	0
21	15 CHS HEDGING INC		CBOT	5/31/2013	26,938,567	11,079,670	15,858,897	162,100,592	136,381,817	25,718,775	1,269,006	280,393	988,613	0
22		FCM BD		5/31/2013	408,727,947	1,000,000	407,727,947	0	0	0	0	0	0	0
23		FCM BD		5/31/2013	5,802,718,657	776,332,109	5,026,386,548	7,707,442,280	7,285,226,547	422,215,733	1,371,451,444	1,089,158,490	282,292,954	0
24	` '	FCM BD		5/31/2013	7,340,596,684	1,891,055,598	5,449,541,086	7,649,790,368	6,884,053,723	765,736,645	3,046,871,595	2,586,268,771	460,602,824	0
25	19 CROSSLAND LLC		CBOT	5/31/2013	8,450,271	2,457,966	5,992,305	78,206,090	75,914,922	2,291,168	14,781,525	14,342,896	438,629	0
26	20 CUNNINGHAM COMMODITIES LLC		CBOT	5/31/2013	2,701,675	1,595,342	1,106,333	52,189,434	51,165,110	1,024,324	829,770	692,822	136,948	0
27		FCM BD	NFA	5/31/2013	1,014,321	1,000,000	14,321	0	0 070 150	1 222 222	1 225 227	0	0	0
28	22 DAIWA CAPITAL MARKETS AMERICA INC	FCM BD		5/31/2013	271,487,772	7,244,858	264,242,914	8,305,487	3,672,159	4,633,328	1,005,667	0	1,005,667	0
29		FCM BD		5/31/2013	6,553,192,746	710,551,122	5,842,641,624	14,801,500,815	14,160,036,092	641,464,723	1,376,908,621	1,129,165,180	247,743,441	0
30	24 DORMAN TRADING LLC	FCM	CME	5/31/2013	10,590,249	1,582,367	9,007,882	135,763,305	132,782,675	2,980,630	2,055,242	1,615,709	439,533	0
31		FCM BD		5/31/2013	16,350,243	5,534,151	10,816,092	148,411,821	140,752,913	7,658,908	1,896,826	1,289,115	607,711	0
32		FCM BD		5/31/2013	683,041,908	129,381,823	553,660,085	48,543,345	38,291,097	10,252,248	1,505,451	504,791	1,000,660	0
33	27 ENSKILDA FUTURES LTD	FCM	CME	5/31/2013	33,313,192	15,468,100	17,845,092	209,103,975	198,471,576	10,632,399	00 044 550	50,000,407	0	0
34	28 FCSTONE LLC	FCM	CME	5/31/2013	107,907,670	69,205,773	38,701,897	1,527,227,331	1,503,156,109	24,071,222	68,341,558	58,230,137	10,111,421	140,000,004
35	29 FOREX CAPITAL MARKETS LLC 30 FRIEDBERG MERCANTILE GROUP INC	ECM .	NFA NFA	5/31/2013	47,979,680	26,949,665	21,030,015	5 526 882	4 002 400	FF2 474	1 200 054	1.054.056	54,798	148,993,304
36		FCM	$\overline{}$	5/31/2013	4,619,330	1,000,000	3,619,330	5,536,882	4,983,408	553,474	1,309,054	1,254,256	54,798	0
37	31 FRONTIER FUTURES INC 32 FX SOLUTIONS LLC	FCM	NFA NFA	5/31/2013	2,013,889	1,003,916	1,009,973 2,153,204	26,278,814	25,528,448	750,366	0	0	0	0
38	33 FXDIRECTDEALER LLC	1 CMIZI	NFA	5/31/2013 5/31/2013	3,153,204 24,334,562	1,000,000 20,855,343	3,479,219	0	0	0	0	0	0	27,106,855
40	34 GAIN CAPITAL GROUP LLC	1 CMIZI	NFA	5/31/2013	42,067,376	25,041,760	17,025,616	142,100,220	131,112,023	10,988,197	3,924,930	2,702,012	1,222,918	
41	35 GH FINANCIALS LLC	FCM	CME	5/31/2013	9,105,732	1,000,000	8,105,732	2,241,170	1,702,120	539,050	3,924,930	2,702,012	1,222,916	
42	36 GLOBAL FUTURES & FOREX LTD	LCINICI	NFA	5/31/2013	1,459,615	20,000,000	-18,540,385	2,241,170	1,702,120	0.030,030	0	0	0	0
43		FCM BD		5/31/2013	14,489,519,633	1,937,590,442	12,551,929,191	18,037,051,445	17,548,655,496	488,395,949	8,953,298,493	8,457,526,701	495,771,792	0
44		FCM BD		5/31/2013	1,928,361,226	121,145,107	1,807,216,119	1,472,568,023	898,441,673	574,126,350	63,520,256	15,611,142	47,909,114	
45		FCM BD		5/31/2013	66,692,796	1,392,849	65,299,947	0	0.00,441,070	0	00,020,200	13,011,142	47,909,114	
46		FCM BD		5/31/2013	1,027,844,833	111,033,170	916,811,663	1,046,782,094	980,121,516	66,660,578	94,386,406	76,122,833	18,263,573	
47	41 IBFX INC	RFED	NFA	5/31/2013	28,228,743	23,150,207	5,078,536	0	0	00,000,070	0-1,000,-100	7 0, 122,000 N	10,203,373	
48		FCM BD		5/31/2013	101,299,140	2,236,008	99,063,132	0	0	0	0	0	0	, 5,504, 104 N
49	43 INSTITUTIONAL LIQUIDITY LLC	FUNKE	NFA	5/31/2013	35,840,082	20,154,098	15,685,984	0	0	0	0	0	<u>_</u>	13,081,956
50		FCM BD		5/31/2013	1,754,446,950	250,794,573	1,503,652,377	2.210.334.290	1,982,470,523	227,863,767	592,975,152	487,558,685	105,416,467	38,358,327
51	45 IRONBEAM INC	FCM	NFA	5/31/2013	2,488,348	1,000,000	1,488,348	42,080,568	40,765,966	1,314,602	109,013	2,094	106,919	
52		FCM BD		5/31/2013	4,262,411	1,000,000	3,262,411	42,000,300	0	0	0	2,004	0	
53	47 JEFFERIES BACHE LLC	FCM		5/31/2013	245,377,000	136,662,080	108,714,920	2,215,468,000	2,107,748,000	107,720,000	186,863,000	116,158,000	70,705,000	-
54		FCM BD		5/31/2013	6,492,674,313	1,710,777,963	4,781,896,350	971,555,419	741,788,040	229,767,379	692,629,400	436,494,611	256,134,789	
55		FCM BD		5/31/2013	12,767,004,494	1,730,079,326	11,036,925,168	18,667,320,540	16,547,931,178	2,119,389,362	3,602,874,205	3,183,402,789	419,471,416	
56		FCM BD		5/31/2013	299,679,918	23,248,078	276,431,840	514,217,633	497,667,868	16,549,765	12,390,564	8,238,627	4,151,937	38,824,049
57		FCM BD		5/31/2013	10,115,296	1,500,000	8,615,296	9,990,814	8,564,295	1,426,519	0	0,200,027	9,101,007	
58	52 LINN GROUP THE	FCM	NFA	5/31/2013	3,270,650	2,110,061	1,160,589	72,192,535	68,585,635	3,606,900	347,789	0	347,789	-
59	53 LPL FINANCIAL LLC	FCM BD		5/31/2013	213,712,224	6,212,153	207,500,071	0	0	0,555,566	0.17,700	0	047,700	
60	54 MACQUARIE FUTURES USA LLC			5/31/2013	144,717,347	97,700,796	47,016,551	1,473,580,640	1,312,129,143	161,451,497	34,315,098	27,720,674	6,594,424	
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SELECTED FCM FINANCIAL DATA AS OF May 31, 2013 FROM REPORTS FILED BY July 1, 2013

	A B	С	D	Е	F	G	Н	I	J	K	L	М	N	0
1		Reg As	DSRO	A/O	Adjusted	Net Capital	Excess	Customers'	Customers'	Excess/Deficient	Funds in Separate	Customer	Excess/Deficient	Total Amount
2	Futures Commission Merchant / Retail Foreign Exchange			Date	Net Capital	Requirement	Net Capital	Assets	Seg Required	Funds in Seg	Section 30.7	Amount Pt. 30	Funds in Separate	of Retail Forex
3	Dealer							in Seg	4d(a)(2)		Accounts	Required	Section 30.7	Obligation
4													Accounts	
5		(a)	(b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
6			ļ ļ]						
61	55 MAREX NORTH AMERICA LLC	FCM	CME	5/31/2013	11,219,361	6,909,657	4,309,704	90,596,424	84,952,576	5,643,848	6,372,508	5,667,538	704,970	
62	56 MB TRADING FUTURES INC	T OWITH	NFA	5/31/2013	24,692,786	21,520,897	3,171,889	0	0	0	0	0	0	.0, ,0 .0
63	57 MCVEAN TRADING & INVESTMENTS LLC	FCM	NFA	5/31/2013	13,500,638	3,406,696	10,093,942	861,044,998	839,609,035	21,435,963	2,650,556	0	2,650,556	
64				5/31/2013	11,216,396,487	823,984,803	10,392,411,684	8,739,439,726	8,286,416,790	453,022,936	2,774,717,823	2,423,100,704	351,617,119	
65		FCM BD		5/31/2013	1,384,458,643	196,087,499	1,188,371,144	2,219,339,181	1,439,978,829	779,360,352	28,923,275	953,854	27,969,421	
66	60 MID CO COMMODITIES INC	FCM	NFA	5/31/2013	9,789,501	4,017,070	5,772,431	36,302,233	27,299,649	9,002,584	572,574	0	572,574	
67		FCM BD		5/31/2013	220,277,825	1,027,796	219,250,029	0	0	0	0	0	0	0
68	62 MITSUI BUSSAN COMMODITIES USA INC	FCM	NFA	5/31/2013	3,334,600	1,000,000	2,334,600	0	0	0	0	0	0	0
69		FCM BD		5/31/2013	433,201,459	175,500,440	257,701,019	2,459,571,055	2,256,471,787	203,099,268	374,354,010	273,793,031	100,560,979	
70		FCM BD		5/31/2013	6,210,074,058	1,505,361,359	4,704,712,699	7,468,415,068	7,261,918,590	206,496,478	2,283,193,154	2,076,752,908	206,440,246	
71		FCM BD		5/31/2013	2,147,509,206	164,736,987	1,982,772,219	763,620,301	647,882,942	115,737,359	97,903,330	63,674,351	34,228,979	0
72		FCM BD		5/31/2013	365,697,726	2,293,553	363,404,173	0	0	0	0	0	0	0
73		FCM BD		5/31/2013	76,760,447	1,500,000	75,260,447	0	0	0	0	0	0	0
74		FCM BD		5/31/2013	1,960,179,275	1,009,691,881	950,487,394	14,969,054,385	14,354,973,349	614,081,036	3,701,214,007	3,315,745,938	385,468,069	0
75		FCM BD		5/31/2013	1,970,878,615	27,359,603	1,943,519,012	66,454,876	50,219,083	16,235,793	3,267,402	183,021	3,084,381	0
76	70 OANDA CORPORATION	_	NFA	5/31/2013	151,432,714	26,487,729	124,944,985	0	0	0	0	0	0	139,754,570
77		FCM BD		5/31/2013	146,182,030	25,140,193	121,041,837	39,798,757	21,212,356	18,586,401	0	0	0	0
78		FCM BD		5/31/2013	91,334,722	6,362,684	84,972,038	119,781,532	94,508,042	25,273,490	4,035,825	1,519,066	2,516,759	
79	73 PHILLIP FUTURES INC	FCM	CME	5/31/2013	27,680,988	20,000,000	7,680,988	190,971,330	168,403,373	22,567,957	3,628,859	1,088,623	2,540,236	
80	74 PIONEER FUTURES INC	FCM	NFA	5/31/2013	1,777,957	1,000,000	777,957	124,753	0	124,753	50,000	0	50,000	
81	75 RAND FINANCIAL SERVICES INC	FCM	CME	5/31/2013	77,851,227	23,315,351	54,535,876	394,516,200	354,783,500	39,732,700	31,268,900	9,319,700	21,949,200	
82		FCM BD		5/31/2013	356,631,649	37,460,605	319,171,044	0	-	0	0	0	0	
83		FCM BD	-	5/31/2013	1,251,934,661	107,865,239	1,144,069,422	984,642,621	902,959,259	81,683,362	112,938,565	70,758,126	42,180,439	0
84		FCM BD		5/31/2013	3,508,377,646	152,469,241	3,355,908,405	2,008,319,895	1,861,151,208	147,168,687	157,990,753	39,452,166	118,538,587	0
85	79 RJ OBRIEN ASSOCIATES LLC	FCM	CME	5/31/2013	207,891,138	138,846,334	69,044,804	3,850,010,470	3,733,477,536	116,532,934	179,796,560	155,692,292	24,104,268	1,730,219
86	80 ROSENTHAL COLLINS GROUP LLC	FCM	CME	5/31/2013	82,512,748	61,213,782	21,298,966	1,436,605,317	1,416,241,845	20,363,472	40,424,198	30,576,496	9,847,702	
87		FCM BD		5/31/2013	163,422,650	19,362,409	144,060,241	0	0	0	0	0	0	0
88		FCM BD		5/31/2013	509,938,825	8,551,009	501,387,816	649,007,566	646,591,808	2,415,758	70.500.440	0 00 170	00.754.040	0
89		FCM BD		5/31/2013	513,488,767	17,529,067	495,959,700	331,534,261	185,269,148	146,265,113	72,590,118	32,835,476	39,754,642	
90	84 STRAITS FINANCIAL LLC	FCM	CME	5/31/2013	9,855,089	3,145,464	6,709,625	105,188,749	98,468,869	6,719,880	23,152,264	20,873,451	2,278,813	
91		FCM BD		5/31/2013	235,483,565	10,394,431	225,089,134	185,143,361	128,921,736	56,221,625	0	0	0	
92		FCM BD	-	5/31/2013	457,309,911	46,195,497	411,114,414	652,194,680	649,668,319	2,526,361	0	0	0	0
93		FCM BD			10,881,048	1,000,000	9,881,048	0	-	0 000 470	0	-	074.000	0
94		FCM BD		5/31/2013	49,064,401	3,044,472	46,019,929	399,132,677	389,150,199	9,982,478	14,920,159	13,946,066	974,093	
95		FCM BD		5/31/2013	28,586,527	1,000,000	27,586,527	122,000,271	-	00.404.005	04.044.054	4.545.040	J	•
96		FCM BD	-	5/31/2013	1,393,813,464	100,852,245	1,292,961,219	132,090,371	103,655,706	28,434,665	24,614,954	1,515,912	23,099,042	
97		FCM BD		5/31/2013	11,433,924,549	984,668,219	10,449,256,330	9,088,513,975	8,431,183,578	657,330,397	4,136,930,454	3,716,645,158	420,285,296 441,400	
98	92 VELOCITY FUTURES LLC	FCM PD	NFA	5/31/2013	1,073,462	1,000,000	73,462	63,098,137 497,930,590	62,312,727	785,410	1,625,802	1,184,402		
99 100		FCM BD		5/31/2013 5/31/2013	34,223,335 46,504,036	11,457,027 1,000,000	22,766,308 45,504,036	497,930,590	484,337,381	13,593,209	12,246,321	10,233,378	2,012,943	
100		FCM BD		5/31/2013	1,030,211,032	1,500,000	1,028,711,032	0	0	U	0	U	0	
101		FCM BD		5/31/2013	2,157,105,921	14,708,045	2,142,397,876	9,999,916	0	9,999,916	4,948,236	0	4,948,236	J
102	97 WHITE COMMERCIAL CORPORATION	FCM BD	NFA	5/31/2013	2,157,105,921	1,000,000	1,303,745	9,999,916	0	9,888,810	4,940,236	0	4,940,230	0
103	98 WHOTRADES FX LLC	FCM	NFA	5/31/2013	2,303,745	1,000,000	1,033,137	0	0	0	0	0	0	0
104		FCM BD		5/31/2013	5,626,519	1,000,000	4,626,519	40,721,833	38,520,644	2,201,189	0	0	0	0
106	100 XPRESSTRADE LLC	RFED	NFA	5/31/2013	22,860,013	20,000,000	2,860,013	40,721,633	50,520,044	2,201,109	0	0	0	422,888
107	101 YORK BUSINESS ASSOCIATES LLC	FCM	NFA	5/31/2013	4,275,303	1,000,000	3,275,303	56,108,915	54,283,847	1,825,068	2,366,814	1,869,473	497,341	
107	TOTAL DOGINEOU AUGUCIATES ELC	I CIVI	INEA	3/31/2013	4,210,303	1,000,000	3,213,303	30,100,913	J4,20J,047	1,020,000	2,300,014	1,009,473	491,341	0
109														
110	Totals							154 561 245 510	143.423.205.514	11.138.039.996	38.266.365.243	33.678.092.144	4.588.273.099	644.593.164
111	I Otalia							137,301,243,310	173,723,203,314	11,130,033,330	30,200,303,243	33,010,032,144	7,500,213,099	074,333,104
112	April Web Page Update	104												
113	April 1100 i ago opuate	104												
114	Additions	1												
115	WHOTRADES FX LLC													
110	MITOTALLOTALLO	I												

SELECTED FCM FINANCIAL DATA AS OF May 31, 2013 FROM REPORTS FILED BY

July 1, 2	2013
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	A B	С	D	E	F	G	Н	I	J	K	L	M	N	0
1		Reg As	DSRO	A/O	Adjusted	Net Capital	Excess	Customers'	Customers'	Excess/Deficient	Funds in Separate	Customer	Excess/Deficient	Total Amount
2	Futures Commission Merchant / Retail Foreign Exchange			Date	Net Capital	Requirement	Net Capital	Assets	Seg Required	Funds in Seg	Section 30.7	Amount Pt. 30	Funds in Separate	of Retail Forex
3	Dealer							in Seg	4d(a)(2)		Accounts	Required	Section 30.7	Obligation
4	Dealer												Accounts	
5		(a)	(b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
6														
116														
117	Deletions	4												
118	ADVANCED MARKETS LLC													
119	COMMONWEALTH FOREIGN EXCHANGE INC													
120	MAREX USA LIMITED													
121	STEPHENS INC													
122														
123	Name Changes													
124	None													
125														
116 117 118 119 120 121 122 123 124 125 126 127	May Web Page Update	101												
127														

SELECTED FCM FINANCIAL DATA AS OF May 31, 2013 FROM REPORTS FILED BY July 1, 2013

	A B	С	D	E	F	G	Н	l I	J	К	L	M	N	0
1		Reg As	DSRO	A/O	Adjusted	Net Capital	Excess	Customers'	Customers'	Excess/Deficient	Funds in Separate	Customer	Excess/Deficient	Total Amount
2	· · · · · · · · · · · · · · · · ·			Date	Net Capital	Requirement	Net Capital	Assets	Seg Required	Funds in Seg	Section 30.7	Amount Pt. 30	Funds in Separate	of Retail Forex
3	Futures Commission Merchant / Retail Foreign Exchange Dealer	!						in Seg	4d(a)(2)		Accounts	Required	Section 30.7	Obligation
4									, , , ,			•	Accounts	
5		(a)	(b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
6		ì				` ,	, ,	, ,	,,,		, ,	,,		• • • • • • • • • • • • • • • • • • • •
128	(a): FCM: Futures Commission Merchant that is registered					'	'	•	•	•				
129	BD: The FCM is also registered with the Securities													
130	RFED: Retail Foreign Exchange Dealer that is registed													
131	FCMRFD: The FCM is also registered with the Commod	lity Futures	Trading C	commission a	s a Retail Foreign Exc	hange Dealer.								
132														
133	(b): DSRO: Designated Self-Regulatory Organization.													
134														
135														
136														
137	• FCM minimum dollar amount (\$1,000,000); or													
138														
139	the amount of capital required by a registered futures associately associated assoc													
140	for securities brokers and dealers, the amount of net capital													
141	minimum dollar amount for FCM's offering or engaged in re				· · · · · · · · · · · · · · · · · · ·									
142	minimum dollar amount for FCM's offering or engaged in re	tail forex tr	ransactions	and RFEDs	(\$20,000,000) plus fix	e percent of the FCM	's or RFED's total ret	all forex obligation in	excess of \$10,000,00	0.				
143	(A) Francisco de la contrata del contrata de la contrata de la contrata del contrata de la contrata del contrata de la contrata del contrata de la contrata del													
144	(d): Excess net capital is adjusted net capital, less the firm's r	iet capitai	requiremen	π.										
145 146	(e): This represents the total amount of money, securities, an	d nronorti	hold in oom	arageted ass	numba for futures and s	ntiona quatamara in a	ampliance with Coeti	on 1d of the Commo	dity Eyobongo Act					
147	(e). This represents the total amount of money, securities, and	u property	neid in seg	gregated acc	Julis for futures and t	plions customers in c	compliance with Secti	on 40 or the Commo	alty Exchange Act.					
147	(f): This represents the total amount of funds that an FCM is r	equired to	cogragata	on behalf of	customers who are tr	ding on a designated	contract market or d	erivatives transaction	execution facility. Th	is is the sum of all				
148	accounts that contain a net liquidating equity.	equired to	Segregate	on benan or	custoffiers who are the	during off a designated	Contract market of u	envalives transaction	revecution racility. Th	iis is tile suili oi ali				
149	accounts that contain a not inquidating equity.													
150	(g): Excess/Deficient funds in segregation is customer assets	in searea	ation, less t	the customer	segregation requirem	ent.								
151	(3)	559.09												
101	(h): This represents the total amount of money, securities, and	d property	held in sec	cured accoun	ts for futures and ontic	ons customers who tra	ade on commodity ex	changes located out	side the United States	in compliance with				
152	Part 30 of the Commodity Exchange Act.													
153	, ,													
154	(i): This represents the amount of funds an FCM is required to	set aside	for custom	ners who trac	le on commodity exch	anges located outside	of the United States							
155					•	-								
156	(j): Excess/Deficient funds in separate Section 30.7 accounts	is funds in	separate S	Section 30.7	accounts, less the cus	tomer amount Part 3	0 requirement.							
157			•				•							
	(k): This represents the total amount of funds at an FCM, RFE	ED, or FCN	MRFD that v	would be obt	ained by combining al	money, securities ar	nd property deposited	by a retail forex cust	omer into a retail fore:	account or accounts,				
158	adjusted for the realized and unrealized net profit or loss.					-								