

SELECTED FCM FINANCIAL DATA AS OF
July 31, 2012
FROM REPORTS FILED BY
September 04, 2012

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Dealer			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									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	1	ABN AMRO CLEARING CHICAGO LLC	FCM BD	CBOT	7/31/2012	300,773,057	162,339,153	138,433,904	2,567,434,201	2,439,732,157	127,702,044	432,151,330	405,946,724	26,204,606	0
8	2	ADM INVESTOR SERVICES INC	FCM	CBOT	7/31/2012	284,736,953	167,229,135	117,507,818	3,268,820,577	3,035,927,240	232,893,337	210,177,052	140,171,050	70,006,002	0
9	3	ADVANCED MARKETS LLC	FCMRFD	NFA	7/31/2012	20,263,069	20,000,000	263,069	0	0	0	0	0	0	602,090
10	4	ADVANTAGE FUTURES LLC	FCM	CME	7/31/2012	20,415,502	12,168,315	8,247,187	440,589,940	433,846,066	6,743,874	44,837,536	42,596,450	2,241,086	0
11	5	ALPARI (US) LLC	FCMRFD	NFA	7/31/2012	25,149,030	20,369,581	4,779,449	2,727,084	538,791	2,188,293	265,197	0	265,197	17,391,612
12	6	AMERIPRISE FINANCIAL SERVICES INC	FCM BD	NFA	7/31/2012	129,127,050	1,000,000	128,127,050	0	0	0	0	0	0	0
13	7	AMP GLOBAL CLEARING LLC	FCM	NFA	7/31/2012	2,369,615	1,500,000	869,615	36,818,104	35,666,678	1,151,426	419,129	2,739	416,390	0
14	8	BARCLAYS CAPITAL INC	FCM BD	NYME	7/31/2012	5,794,539,206	937,456,122	4,857,083,084	6,010,262,767	5,781,938,903	228,323,864	3,282,340,517	3,114,025,770	168,314,747	0
15	9	BGC FINANCIAL LP	FCM BD	NFA	7/31/2012	57,817,294	1,883,420	55,933,874	0	0	0	0	0	0	0
16	10	BNP PARIBAS PRIME BROKERAGE INC	FCM BD	NYME	7/31/2012	2,163,259,385	305,283,940	1,857,975,445	1,606,979,571	1,454,586,825	152,392,746	620,829,386	569,499,987	51,329,399	0
17	11	BNP PARIBAS SECURITIES CORP	FCM BD	CBOT	7/31/2012	1,901,950,906	89,254,100	1,812,696,806	477,235,510	392,072,988	85,162,522	0	0	0	0
18	12	BNY MELLON CLEARING LLC	FCM	CME	7/31/2012	257,311,180	10,406,563	246,904,617	343,986,247	195,885,544	148,100,703	27,815,647	14,105,576	13,710,071	0
19	13	BOCI COMMODITIES & FUTURES USA LLC	FCM	NFA	7/31/2012	4,981,362	1,000,000	3,981,362	0	0	0	0	0	0	0
20	14	CANTOR FITZGERALD & CO	FCM BD	CBOT	7/31/2012	249,313,045	8,562,002	240,751,043	6,331,734	1,377,895	4,953,839	0	0	0	0
21	15	CAPITAL MARKET SERVICES LLC	FCM	NFA	7/31/2012	2,843,714	1,000,000	1,843,714	0	0	0	0	0	0	0
22	16	CIBC WORLD MARKETS CORP	FCM BD	CME	7/31/2012	459,763,103	1,500,000	458,263,103	0	0	0	0	0	0	0
23	17	CITADEL SECURITIES LLC	FCM BD	CME	7/31/2012	423,750,422	1,000,000	422,750,422	0	0	0	0	0	0	0
24	18	CITIGROUP GLOBAL MARKETS INC	FCM BD	CBOT	7/31/2012	6,608,569,345	717,827,244	5,890,742,101	8,438,345,066	8,149,018,797	289,326,269	1,724,362,778	1,352,093,733	372,269,045	0
25	19	COMMONWEALTH FOREIGN EXCHANGE INC	FCM	NFA	7/31/2012	1,793,874	1,000,000	793,874	0	0	0	0	0	0	0
26	20	COUNTRY HEDGING INC	FCM	NFA	7/31/2012	23,933,787	18,663,663	5,270,124	282,746,226	262,055,604	20,690,622	1,344,231	535,456	808,775	0
27	21	CREDIT SUISSE SECURITIES (USA) LLC	FCM BD	CBOT	7/31/2012	4,998,422,775	1,210,185,414	3,788,237,361	6,677,859,329	5,940,791,776	737,067,553	2,313,096,947	1,955,684,458	357,412,489	0
28	22	CROSSLAND LLC	FCM	CBOT	7/31/2012	7,769,262	2,156,398	5,612,864	67,622,651	65,251,031	2,371,620	15,165,997	13,930,136	1,235,861	0
29	23	CUNNINGHAM COMMODITIES LLC	FCM	CBOT	7/31/2012	3,159,710	1,419,294	1,740,416	83,336,551	82,107,557	1,228,994	252,698	179,986	72,712	0
30	24	CX CAPITAL MARKETS LLC	FCM BD	NFA	7/31/2012	3,356,330	1,000,000	2,356,330	32,960,258	30,925,202	2,035,056	0	0	0	0
31	25	DAIWA CAPITAL MARKETS AMERICA INC	FCM BD	CME	7/31/2012	333,544,207	3,894,295	329,649,912	11,024,572	6,352,698	4,671,874	1,024,155	0	1,024,155	0
32	26	DEUTSCHE BANK SECURITIES INC	FCM BD	CBOT	7/31/2012	7,487,736,110	545,852,101	6,941,884,009	14,379,827,276	13,780,175,165	599,652,111	1,376,152,526	1,195,045,127	181,107,399	0
33	27	DORMAN TRADING LLC	FCM	CME	7/31/2012	9,418,086	1,444,594	7,973,492	133,348,490	131,309,667	2,038,823	2,886,091	1,693,274	1,192,817	0
34	28	EAGLE MARKET MAKERS INC	FCM	CBOT	7/31/2012	5,960,890	1,000,000	4,960,890	900,722	366,889	533,833	0	0	0	0
35	29	EASY FOREX US LTD	FCM	NFA	7/31/2012	1,517,217	1,000,000	517,217	0	0	0	0	0	0	0
36	30	ENSKILDA FUTURES LTD	FCM	CME	7/31/2012	33,778,822	16,621,196	17,157,626	268,508,188	261,663,105	6,845,083	0	0	0	0
37	31	FCSTONE LLC	FCM	CME	7/31/2012	118,430,600	84,922,561	33,508,039	1,811,518,191	1,750,624,056	60,894,135	78,962,151	67,455,224	11,506,927	0
38	32	FOREX CAPITAL MARKETS LLC	FCMRFD	NFA	7/31/2012	52,570,047	31,916,231	20,653,816	0	0	0	0	0	0	248,324,627
39	33	FOREX CLUB LLC	FCMRFD	NFA	7/31/2012	22,184,296	22,000,000	184,296	0	0	0	0	0	0	3,393,173
40	34	FRIEDBERG MERCANTILE GROUP INC	FCM	NFA	7/31/2012	2,841,860	1,000,000	1,841,860	11,478,840	8,932,548	2,546,292	928,555	794,644	133,911	0
41	35	FRONTIER FUTURES INC	FCM	NFA	7/31/2012	1,978,049	1,000,000	978,049	35,191,474	34,152,161	1,039,313	0	0	0	0
42	36	FX SOLUTIONS LLC	FCMRFD	NFA	7/31/2012	28,052,663	20,342,168	7,710,495	0	0	0	0	0	0	16,843,353
43	37	FXDIRECTDEALER LLC	FCMRFD	NFA	7/31/2012	25,918,055	21,293,672	4,624,383	0	0	0	0	0	0	35,873,431
44	38	GAIN CAPITAL GROUP LLC	FCMRFD	NFA	7/31/2012	57,647,752	24,538,435	33,109,317	0	0	0	0	0	0	100,768,702
45	39	GH FINANCIALS LLC	FCM	CME	7/31/2012	8,685,833	1,000,000	7,685,833	905,474	753,758	151,716	0	0	0	0
46	40	GLOBAL FUTURES & FOREX LTD	FCMRFD	NFA	7/31/2012	63,812,667	23,815,375	39,997,292	437,527	97,574	339,953	0	0	0	86,307,508
47	41	GOLDMAN SACHS & CO	FCM BD	CBOT	7/31/2012	13,778,006,457	1,779,297,013	11,998,709,444	19,051,985,405	18,561,779,051	490,206,354	9,430,749,805	8,924,401,423	506,348,382	0
48	42	GOLDMAN SACHS EXECUTION & CLEARING LP	FCM BD	CME	7/31/2012	2,153,269,130	111,693,928	2,041,575,202	1,351,626,227	763,573,608	588,052,619	89,388,250	41,760,727	47,627,523	0
49	43	GUGGENHEIM SECURITIES LLC	FCM BD	NFA	7/31/2012	76,889,622	2,217,277	74,672,345	0	0	0	0	0	0	0
50	44	HSBC SECURITIES USA INC	FCM BD	CME	7/31/2012	1,135,249,968	93,982,395	1,041,267,573	842,598,090	793,959,009	48,639,081	125,114,970	105,989,818	19,125,152	0
51	45	IBFX INC	RFED	NFA	7/31/2012	26,936,337	23,098,041	3,838,296	0	0	0	0	0	0	71,960,820
52	46	ICAP CORPORATES LLC	FCM BD	NFA	7/31/2012	47,327,929	1,000,000	46,327,929	0	0	0	0	0	0	0
53	47	IKON GLOBAL MARKETS INC	FCM	NFA	7/31/2012	16,637,775	1,000,000	15,637,775	5,718,117	4,639,218	1,078,899	0	0	0	0
54	48	INSTINET LLC	FCM BD	NFA	7/31/2012	115,534,097	1,735,097	113,799,000	0	0	0	0	0	0	0
55	49	INSTITUTIONAL LIQUIDITY LLC	FCMRFD	NFA	7/31/2012	20,855,898	20,532,571	323,327	0	0	0	0	0	0	20,651,411
56	50	INTEGRATED BROKERAGE SERVICES LLC	FCM	NFA	7/31/2012	262,637	1,000,000	-737,363	1,058	0	1,058	0	0	0	0
57	51	INTERACTIVE BROKERS LLC	FCM BD	NFA	7/31/2012	1,480,962,895	193,291,021	1,287,671,874	1,718,614,750	1,508,254,440	210,360,310	471,364,080	375,204,990	96,159,090	35,563,314

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6															
58	52	IRONBEAM INC	FCM	NFA	7/31/2012	2,593,704	1,000,000	1,593,704	47,700,303	45,986,251	1,714,052	110,245	6,710	103,535	0
59	53	ITG DERIVATIVES LLC	FCM BD	NFA	7/31/2012	4,011,472	1,000,000	3,011,472	0	0	0	0	0	0	0
60	54	JEFFERIES & COMPANY INC	FCM BD	NFA	7/31/2012	797,767,827	45,033,117	752,734,710	0	0	0	0	0	0	0
61	55	JEFFERIES BACHE LLC	FCM	CBOT	7/31/2012	230,817,000	171,471,360	59,345,640	2,724,367,000	2,594,188,000	130,179,000	601,633,000	534,132,000	67,501,000	0
62	56	JP MORGAN CLEARING CORP	FCM BD	NFA	7/31/2012	7,146,601,812	1,950,503,755	5,196,098,057	895,551,966	644,286,340	251,265,626	515,567,818	307,887,509	207,680,309	0
63	57	JP MORGAN SECURITIES LLC	FCM BD	CEI	7/31/2012	11,538,515,101	1,455,720,710	10,082,794,391	18,919,011,727	17,122,033,022	1,796,978,705	4,067,439,715	3,649,612,112	417,827,603	0
64	58	KNIGHT CAPITAL AMERICAS LLC	FCM BD	CME	7/31/2012	278,921,072	20,720,619	258,200,453	488,052,219	480,116,388	7,935,831	14,923,292	8,421,046	6,502,246	24,412,371
65	59	LEK SECURITIES CORPORATION	FCM BD	NFA	7/31/2012	12,184,685	1,500,000	10,684,685	5,918,826	3,866,151	2,052,675	0	0	0	0
66	60	LINN GROUP THE	FCM	NFA	7/31/2012	3,687,483	2,029,593	1,657,890	82,189,076	78,257,435	3,931,641	281,391	167,089	114,302	0
67	61	LIQUID FUTURES LLC	FCM	NFA	7/31/2012	1,541,070	1,033,000	508,070	0	0	0	0	0	0	0
68	62	LPL FINANCIAL LLC	FCM BD	NFA	7/31/2012	131,076,372	6,475,410	124,600,962	0	0	0	0	0	0	0
69	63	MACQUARIE FUTURES USA LLC	FCM	CBOT	7/31/2012	93,419,151	60,780,658	32,638,493	748,525,559	646,707,586	101,817,973	106,399,551	102,729,404	3,670,147	0
70	64	MAREX NORTH AMERICA LLC	FCM	CME	7/31/2012	12,042,858	6,852,287	5,190,571	102,647,878	96,256,910	6,390,968	6,781,544	5,681,396	1,100,148	0
71	65	MAREX USA LIMITED	FCM	NFA	7/31/2012	2,365,383	1,000,000	1,365,383	0	0	0	0	0	0	0
72	66	MB TRADING FUTURES INC	FCMRFD	NFA	7/31/2012	23,516,309	21,134,095	2,382,214	0	0	0	0	0	0	32,681,895
73	67	MBF CLEARING CORP	FCM	NFA	7/31/2012	2,362,149	1,000,000	1,362,149	0	0	0	0	0	0	0
74	68	MCVEAN TRADING & INVESTMENTS LLC	FCM	NFA	7/31/2012	13,923,184	3,936,972	9,986,212	971,909,505	951,820,227	20,089,278	485,499	0	485,499	0
75	69	MERRILL LYNCH PIERCE FENNER & SMITH	FCM BD	CBOT	7/31/2012	10,861,670,251	708,733,563	10,152,936,688	8,300,250,655	7,786,299,065	513,951,590	2,597,535,697	2,335,168,978	262,366,719	0
76	70	MERRILL LYNCH PROFESSIONAL CLEARING CORP	FCM BD	NFA	7/31/2012	1,678,386,196	249,707,407	1,428,678,789	1,549,493,127	870,314,640	679,178,487	152,089,263	50,398,622	101,690,641	0
77	71	MID CO COMMODITIES INC	FCM	NFA	7/31/2012	10,109,403	6,310,257	3,799,146	68,932,582	58,797,350	10,135,232	958,884	357,095	601,789	0
78	72	MITSUBISHI UFJ SECURITIES USA INC	FCM BD	NFA	7/31/2012	196,773,940	1,600,486	195,173,454	0	0	0	0	0	0	0
79	73	MITSUMI BUSSAN COMMODITIES USA INC	FCM	NFA	7/31/2012	3,097,988	1,000,000	2,097,988	0	0	0	0	0	0	0
80	74	MIZUHO SECURITIES USA INC	FCM BD	CME	7/31/2012	320,580,014	168,776,947	151,803,067	1,050,611,324	955,384,831	95,226,493	1,404,783,965	1,129,983,175	274,800,790	0
81	75	MORGAN KEEGAN & COMPANY INC	FCM BD	NFA	7/31/2012	259,346,538	7,947,238	251,399,300	0	0	0	0	0	0	0
82	76	MORGAN STANLEY & CO LLC	FCM BD	CME	7/31/2012	7,112,653,198	1,253,815,257	5,858,837,941	7,623,319,788	7,514,918,882	108,400,906	1,795,084,584	1,688,349,853	106,734,731	0
83	77	MORGAN STANLEY SMITH BARNEY LLC	FCM BD	NFA	7/31/2012	2,333,299,759	144,290,236	2,189,009,523	740,988,748	709,455,606	31,533,142	137,572,007	110,935,620	26,636,387	0
84	78	NATIXIS SECURITIES AMERICAS LLC	FCM BD	NFA	7/31/2012	339,608,511	1,500,000	338,108,511	0	0	0	0	0	0	0
85	79	NEUBERGER BERMAN LLC	FCM BD	NFA	7/31/2012	24,407,902	1,500,000	22,907,902	0	0	0	0	0	0	0
86	80	NEUWEDGE USA LLC	FCM BD	NYME	7/31/2012	1,886,212,459	1,222,322,231	663,890,228	17,668,750,509	17,075,454,381	593,296,128	6,414,575,015	5,799,134,851	615,440,164	0
87	81	NOMURA SECURITIES INTERNATIONAL INC	FCM BD	CBOT	7/31/2012	2,099,518,833	36,077,558	2,063,441,275	77,315,773	57,555,937	19,759,836	1,366,888	179,950	1,186,938	0
88	82	OANDA CORPORATION	FCMRFD	NFA	7/31/2012	149,719,746	27,607,980	122,111,766	0	0	0	0	0	0	162,159,602
89	83	OPEN E CRY LLC	FCM	NFA	7/31/2012	2,272,234	1,186,759	1,085,475	105,025,956	101,817,019	3,208,937	3,753,965	2,960,067	793,898	0
90	84	OPPENHEIMER & CO INC	FCM BD	NFA	7/31/2012	146,742,905	23,120,372	123,622,533	33,749,765	20,205,784	13,543,981	0	0	0	0
91	85	OPTIONSPRESS INC	FCM BD	NFA	7/31/2012	73,907,818	5,083,765	68,824,053	97,861,528	82,489,273	15,372,255	7,208,738	3,202,120	4,006,618	0
92	86	PHILLIP FUTURES INC	FCM	CME	7/31/2012	28,768,024	4,172,801	24,595,223	106,720,502	83,308,630	23,411,872	4,799,994	0	4,799,994	0
93	87	PIONEER FUTURES INC	FCM	NFA	7/31/2012	1,753,861	1,000,000	753,861	0	0	0	0	0	0	0
94	88	RAND FINANCIAL SERVICES INC	FCM	CME	7/31/2012	75,577,769	24,982,316	50,595,453	456,160,500	412,319,000	43,841,500	43,948,700	22,467,500	21,481,200	0
95	89	RAYMOND JAMES & ASSOCIATES INC	FCM BD	NFA	7/31/2012	331,399,500	31,777,903	299,621,597	0	0	0	0	0	0	0
96	90	RBC CAPITAL MARKETS LLC	FCM BD	CME	7/31/2012	1,481,123,323	89,417,897	1,391,705,426	670,663,881	621,268,354	49,395,527	97,688,278	67,900,591	29,787,687	0
97	91	RBS SECURITIES INC	FCM BD	CBOT	7/31/2012	4,059,387,843	224,821,370	3,834,566,473	1,949,976,648	1,813,500,514	136,476,134	166,263,428	49,764,199	116,499,229	0
98	92	RJ OBRIEN ASSOCIATES LLC	FCM	CME	7/31/2012	206,277,405	151,606,067	54,671,338	4,199,278,924	4,087,673,168	111,605,756	251,521,900	205,503,180	46,018,720	1,750,862
99	93	ROSENTHAL COLLINS GROUP LLC	FCM	CME	7/31/2012	95,530,834	73,152,726	22,378,108	1,832,204,671	1,810,247,007	21,957,664	102,052,841	92,110,217	9,942,624	0
100	94	SANFORD C BERNSTEIN & CO LLC	FCM BD	NFA	7/31/2012	156,388,158	16,836,224	139,551,934	0	0	0	0	0	0	0
101	95	SANTANDER INVESTMENT SECURITIES INC	FCM BD	NYME	7/31/2012	187,574,447	9,548,479	178,025,968	470,273,976	467,968,584	2,305,392	0	0	0	0
102	96	STATE STREET GLOBAL MARKETS LLC	FCM BD	CME	7/31/2012	459,003,934	6,007,631	452,996,303	257,392,697	65,259,072	192,133,625	56,065,400	16,389,426	39,675,974	0
103	97	STEPHENS INC	FCM BD	NFA	7/31/2012	92,310,174	15,574,407	76,735,767	0	0	0	0	0	0	0
104	98	STRAITS FINANCIAL LLC	FCM	CME	7/31/2012	9,548,280	2,023,210	7,525,070	72,011,583	67,698,060	4,313,523	9,153,732	7,527,850	1,625,882	0
105	99	TD AMERITRADE INC	FCM BD	NFA	7/31/2012	241,661,112	7,309,723	234,351,389	124,794,992	100,609,161	24,185,831	0	0	0	0
106	100	TIMBER HILL LLC	FCM BD	CME	7/31/2012	626,587,102	37,123,145	589,463,957	500,769,543	498,244,042	2,525,501	0	0	0	0
107	101	TRADELINK LLC	FCM BD	CBOT	7/31/2012	13,738,520	1,000,000	12,738,520	0	0	0	0	0	0	0
108	102	TRADESTATION SECURITIES INC	FCM BD	NFA	7/31/2012	50,406,410	3,107,690	47,298,720	422,873,319	412,658,830	10,214,489	15,081,738	14,080,740	1,000,998	0

[illegible]

SELECTED FCM FINANCIAL DATA AS OF
July 31, 2012
FROM REPORTS FILED BY
September 04, 2012

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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 Dealer			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									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															
138		(a): FCM: Futures Commission Merchant that is registered with the Commodity Futures Trading Commission;													
139		BD: The FCM is also registered with the Securities and Exchange Commission as a securities broker or dealer;													
140		RFED: Retail Foreign Exchange Dealer that is registered with the Commodity Futures Trading Commission;													
141		FCMRFD: The FCM is also registered with the Commodity Futures Trading Commission as a Retail Foreign Exchange Dealer.													
142															
143		(b): DSRO: Designated Self-Regulatory Organization.													
144															
145		(c): A firm's net capital requirement is the greater of:													
146															
147		• FCM minimum dollar amount (\$1,000,000); or													
148		• risk based capital requirement, the sum of 8% of total customer risk maintenance margin and 8% of total non-customer risk maintenance margin; or													
149		• the amount of capital required by a registered futures association (currently NFA is the only such association); or													
150		• for securities brokers and dealers, the amount of net capital required by Rule 15c3-1(a) of the Securities and Exchange Commission; or													
151		• minimum dollar amount for FCM's offering or engaged in retail forex transactions and RFEDs (\$20,000,000); or													
152		• 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.													
153															
154		(d): Excess net capital is adjusted net capital, less the firm's net capital requirement.													
155															
156		(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.													
157															
158		(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.													
159															
160		(g): Excess/Deficient funds in segregation is customer assets in segregation, less the customer segregation requirement.													
161															
162		(h): 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.													
163															
164		(i): 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.													
165															
166		(j): Excess/Deficient funds in separate Section 30.7 accounts is funds in separate Section 30.7 accounts, less the customer amount Part 30 requirement.													
167															
168		(k): 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.													