| Futures Commission Merchant / Retail Foreign Exchange Dealer | Registered As | DBD | As of Date | Adjusted Net Capital | Net Capital Requirement | Excess Net Capital | Excess/Deficient Funds in Spec | Customers' Accounts in Spec | Customers' Accounts Required | Excess/Deficient Funds in Seg | Seg Capital in Spec | Target Reserve Required | Funds in Separate Section A Accounts | Funds in Separate Section B Accounts | Funds in Separate Section C Accounts | Customer Amount Owing | Excess/Deficient Funds in Separate Section A Accounts | Target Reserve Required | Funds in Separate Section B Accounts | Target Reserve Required | Funds in Separate Section C Accounts | Target Reserve Required | Total Amount of Retail Forex Obligation |
| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y | Z |
| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y | Z |
| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y | Z |