<table>
<thead>
<tr>
<th>Futures Commodities Merchant / Retail Foreign Exchange Dealer</th>
<th>Registered As</th>
<th>NBBD</th>
<th>As of Date</th>
<th>Adjusted Net Capital</th>
<th>Net Capital Requirement</th>
<th>Excess Net Capital</th>
<th>Customers' Assets in Seg</th>
<th>Customers' Seg Requested Net(C)</th>
<th>Excess/Deficit Funds in Seg</th>
<th>Target Reserve Statement in Seg</th>
<th>Funds in Separate Section 28.6 Accounts</th>
<th>Customer Amount Requested in Section 28.7</th>
<th>Target Reserve Amount in Section 28.7</th>
<th>Funds in Separate Account Segregation</th>
<th>Target Reserve Amount in Section 28.7</th>
<th>Total Amount of Retail Forex Obligation</th>
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<tbody>
<tr>
<td>BNP PARIBAS SECURITIES CORP FCM BD CBOT 02/28/2021</td>
<td>TIONA</td>
<td>749</td>
<td>2/28/2021</td>
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<td>628,787,794</td>
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**FCM: Futures Commission Merchant that is registered with the Commodity Futures Trading Commission.**

**BD: The FCM is also registered with the Commodity Futures Trading Commission as a Retail Forex Dealer.**

**RFED: Retail Forex Dealer.**

**FCMRFD: The FCM is also registered with the Commodity Futures Trading Commission as a Retail Forex Dealer.**

**Self-Regulated Organization:** A firm's net capital requirement is the greater of:

- $1,000,000
- $20,000,000 plus five percent of the FCM's or RFED's total retail forex obligation in excess of $10,000,000.

**Net Capital:** Excess net capital is adjusted net capital less the firm's net capital.

**Self-Regulated Organization:** Excess capital is held in separate Section 30.7 accounts above the customer amount Part 30 requirement. This target amount is set by the firm.

**Self-Regulated Organization:** Excess capital is held in separately administered accounts for customers in commodities and financial futures located outside of the United States.

**Self-Regulated Organization:** Excess capital is held in separately administered accounts for customers who trade on commodity exchanges located outside of the United States.

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