Company Comp	2 ADM INVESTOR SERVIC 3 ADVANTAGE FUTURES 4 AMP GLOBAL CLEARING 5 APPX CLEARING CORPC 6 BARCLAYS CAPITAL IN 7 BNP PARIBAS SECURIT 8 BOFA SECURITIES INC 9 CANTOR FITZGERALD 8 10 CHARLES SCHWAB FUT 11 CHS HEDGING LLC 12 CTTIGROUP GLOBAL M 13 CREDIT SUISSE SECUR 14 CUNNINGHAM COMMOI 15 DALWA CAPITAL MARK 16 DEUTSCHE BANK SECU- 17 DIRECT ACCESS USA LI 18 DORMAN TRADING LLC 18 DORMAN TRADING LLC	CES INC : LLC G LLC ORATION IC ITES CORP : 8 CO TURES & FOREX LLC IARKETS INC RITIES (USA) LLC IDITIES LLC ETS AMERICA INC RITIES (USC) INC RITIES (USA) LLC IDITIES LLC	FCM BD FCM FCM FCM FCM FCM FCM BD FCM	CBOT CBOT CBOT NFA NFA NYME CBOT CBOT CBOT NFA CBOT	06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022	499,964,055 27,147,512 8,021,199 439,123,327 6,394,883,213 2,012,569,123	251,855,679 384,146,963 12,861,664 1,000,000 34,424,157	363,311,267 115,817,092 14,285,848 7,021,199	4,302,829,048 9,373,919,168	3,843,193,798		(h)	(i)	(j)		(I)	(m)	(n)		(p)	(a)
Company Comp	2 ADM INVESTOR SERVIVOR 3 ADVANTAGE FUTURES 4 AMP GLOBAL CLEARING 5 APEX CLEARING CORPE 6 BARCLAYS CAPITAL INV 8 BIOPA ASCENTIES INC 9 CANTOR FITZGERALD S 10 CHARLES SCHWAB FUT 11 CHS HEDGING LLC 2 CITTIGROUP GLOBAL MA 4 CUNNINGHAM COMMOI 5 DAWA CAPITAL MARK 10 EUTSCHE BANK SECUL 10 TREET ACCESS USA LI 10 DORRET ACCESS USA LI 10 DORRET ACCESS USA LI 10 DORRAM TRADING LLC 12 D R F MAR ADDING LI 12 D R F MAR ADDING LI 13 CHECK SUSA LI 14 DORRAM TRADING LLC 15 D R F MAR ADDING LI 15 D R F MAR ADDING LI 16 D R F MAR ADDING LI	CES INC : LLC G LLC ORATION IC ITES CORP : 8 CO TURES & FOREX LLC IARKETS INC RITIES (USA) LLC IDITIES LLC ETS AMERICA INC RITIES (USC) INC RITIES (USA) LLC IDITIES LLC	FCM FCM FCM FCM BD	CBOT CME NFA NFA NYME CBOT CBOT CBOT CBOT NFA CBOT	06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022	499,964,055 27,147,512 8,021,199 439,123,327 6,394,883,213 2,012,569,123	384,146,963 12,861,664 1,000,000 34,424,157	115,817,092 14,285,848 7,021,199	9,373,919,168		450 635 350						` '				
Company Comp	ADM INVESTOR SERVIZOR ADVANTAGE FUTURES AMP GLOBAL CLEARING APPEX CLEARING CORPA BARCLAYS CAPITAL INV BNP PARIBAS SECURITIES FOR SECURITIES INC CANTOR FITZGERALD S CHARLES SCHWAB FUT CHS HEDGING LLC CUNNINGHAM COMMOI DAUWA CAPITAL MARK DEUTSCHE BANN SECU DIRECT ACCESS USA LI DORMAN TRADING LLC E D & F MAN CAPITAL	CES INC : LLC G LLC ORATION IC ITES CORP : 8 CO TURES & FOREX LLC IARKETS INC RITIES (USA) LLC IDITIES LLC ETS AMERICA INC RITIES (USC) INC RITIES (USA) LLC IDITIES LLC	FCM FCM BD FCM	CME NFA NFA NYME CBOT CBOT CBOT NFA CBOT	06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022	499,964,055 27,147,512 8,021,199 439,123,327 6,394,883,213 2,012,569,123	384,146,963 12,861,664 1,000,000 34,424,157	14,285,848 7,021,199	9,373,919,168		439,033,230	272,157.073	150,701.335	124,890.088	25,811.247	12,489.009	0	0	0	0	
Control Cont	AMP GLOBAL CLEARING APPACIDATION APPACIDATIO	G LLC ORATION IC ITES CORP E 8 CO TURES & FOREX LLC IMARKETS INC EXTRIES (USA) LLC DOTTIES LLC LETS AMERICA INC JUSTIES LLC STATES (USA) LLC DOTTIES LLC	FCM FCM BD FCM BCM FCM BCM FCM BCM FCM BCM FCM BD FCM	NFA NFA NYME CBOT CBOT CBOT NFA CBOT	06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022	8,021,199 439,123,327 6,394,883,213 2,012,569,123	1,000,000 34,424,157	7,021,199	545,319 163				720,761,805				9,832,228	0	9,832,228	8,000,000	
Control of Control o	JAPEX CLEARING CORPORT BARCLAYS CAPITAL INN BNP PARIBAS SECURITIE BNP PARIBAS SECURITIES INC CONTOR FITTES INC CHARLES SCHWAB FUT CHARLES SCHWAB FUT CHEST SUT CHEST SUT CHEST SCHWAB FUT CHEST SUT CHEST SUT CHEST SUT CHEST CHES	ORATION IC TIES CORP & CO TURES & FOREX LLC IARKETS INC RITIES (USA) LLC JOITIES LLC LETS AMERICA INC RITIES (USC) RITIES (USC)	FCM BD FCM BD FCM BD FCM BD FCM BD FCM BD FCM	NFA NYME CBOT CBOT CBOT NFA CBOT	06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022	439,123,327 6,394,883,213 2,012,569,123	34,424,157										0	0	0	0	
Control Cont	BARCLAYS CAPITAL IN: IPOP PARIBAS SECURITI BOFA SECURITIES INC. CANTOR FITZGERALD S CHARLES SCHWAB FUT CHS HEDGING LLC. CUTIGROUP GLOBAL M GREDIT SUISSE SECUR CUNNINGHAM COMMOI DALWA CAPITAL MARK DEUTSCHE BANK SECU DIFFECT ACCESS USA LI DORNAM TRADING LLC. E D & F MAN CAPITAL I	IC IES CORP IES CORP IURES & FOREX LLC IARKETS INC IUTIES (USA) LLC DOTTIES LLC GETS AMERICA INC INTIES (USA) IUTIES (USA)	FCM BD FCM BD FCM BD FCM BD FCM BD FCM FCM FCM FCM FCM FCM FCM FCM BD SD FCM BD FCM BD	CBOT CBOT CBOT NFA CBOT	06/30/2022 06/30/2022 06/30/2022 06/30/2022	6,394,883,213 2,012,569,123		404.699.170					2,497,301	2,069,632	427,009	150,000	0	0	0	0	
Column C	BOFA SECURITIES INC J CANTOR FITZGERALD 8 CHARLES SCHWAB FUT CHS HEDGING LLC CITTIGROUP GLOBAL MA GREDIT SUISSE SECUR 4 CUNNINGHAM COMMO 5 DAIWA CAPITAL MARKI 5 DEUTSCHE BANK SECU 7 DIRECT ACCESS USA LI 8 DORMAN TRADING LLC	E & CO TURES & FOREX LLC IARKETS INC IARKETS (USA) LLC DUTITES LLC (ETS AMERICA INC JUSTIES INC JUSTIES INC	FCM BD FCM BD FCM FCM FCM FCM BD SD FCM BD SD FCM BD	CBOT CBOT NFA CBOT	06/30/2022 06/30/2022		2,000,010,000	4,299,872,875	12,331,094,053	11,663,668,536	667,425,517	58,000,000					12,492,293,291				
Control Cont	9 CANTOR FITZGERALD & 0 CHARLES SCHWAB FUT 1 CHS HEDGING LLC 2 CITTIGROUP GLOBAL MA 3 CREDIT SUISSE SECUR 4 CUNNINGHAM COMMOI 5 DAIWA CAPITAL MARKI 6 DEUTSCHE BANK SECU 7 DIRECT ACCESS USA LI 8 DORMAN TRADING LLC 9 E D & FMAN CAPITAL I	TURES & FOREX LLC IARKETS INC RITIES (USA) LLC DITITES LLC GETS AMERICA INC JRITIES INC	FCM BD FCM FCM FCM BD SD FCM BD FCM	CBOT NFA CBOT	06/30/2022	17.5(17.617.951															
Control Cont	O CHARLES SCHWAB FUT I CHS HEDGING LLC 2 CITTIGROUP GLOBAL M 3 CREDIT SUISSE SECUR 4 CUNNINGHAM COMMOI 5 DAILWA CAPITAL MARK 6 DEUTSCHE BANK SECU 7 DIRECT ACCESS USA LI 8 DORMAN TRADING LLC 9 E D & F MAN CAPITAL I 9 E D & F MAN CAPITAL I	TURES & FOREX LLC IARKETS INC RITIES (USA) LLC DITITES LLC GETS AMERICA INC JRITIES INC	FCM FCM FCM BD SD FCM BD FCM	NFA CBOT				13,283,282,647		24,401,907,674			5,262,444,766	5,016,049,434	246,395,332	150,000,000	16,324,717,044	15,857,009,010	467,708,034	150,000,000	
PRINTENS 1979 1970	1 CHS HEDGING LLC 2 CITIGROUP GLOBAL MA 3 CREDIT SUISSE SECUR 4 CUNNINGHAM COMMOI 5 DAIWA CAPITAL MARKI 6 DEUTSCHE BANK SECU 7 DIRECT ACCESS USA LI 8 DORMAN TRADING LLC 9 E D & F MAN CAPITAL	IARKETS INC RITIES (USA) LLC DOITIES LLC KETS AMERICA INC JRITIES INC	FCM BD SD FCM BD FCM	CBOT	 UD/3U//U// 					538.427.246			0	0	0	0	0	0	0	0	73,399.
Color Colo	3 CREDIT SUISSE SECUR 4 CUNNINGHAM COMMOI 5 DAIWA CAPITAL MARKI 60 DEUTSCHE BANK SECU 7 DIRECT ACCESS USA LI 8 DORMAN TRADING LLC 9 E D & F MAN CAPITAL I	RITIES (USA) LLC DITTIES LLC KETS AMERICA INC JRITIES INC	FCM BD FCM	CBOT/NFA		50,953,022	29,946,851	21,006,171		308,798,312	60,819,699	14,600,000	1,527,272	0				0			
Company Comp	4 CUNNINGHAM COMMOI 5 DAIWA CAPITAL MARKI 6 DEUTSCHE BANK SECU 7 DIRECT ACCESS USA LI 8 DORMAN TRADING LLC 9 E D & F MAN CAPITAL I	DITTIES LLC KETS AMERICA INC JRITIES INC	FCM																		
Control Cont	5 DAIWA CAPITAL MARKI 6 DEUTSCHE BANK SECU 7 DIRECT ACCESS USA LI 8 DORMAN TRADING LLC 9 E D & F MAN CAPITAL I	KETS AMERICA INC JRITIES INC					261,910,811	11,028,077,563			158,592,227	12,288,120					2,909,762,089	2,080,458,809	829,303,280	104,022,940	
Company Comp	7 DIRECT ACCESS USA LI 8 DORMAN TRADING LLC 9 E D & F MAN CAPITAL I		FCM BD							0		3		0+3,207		100,000	0	0	0	0	
Company Comp	8 DORMAN TRADING LLC 9 E D & F MAN CAPITAL I		FCM BD	CBOT	06/30/2022	6,150,163,242	190,283,371	5,959,879,871	2,273,060,135		201,539,606	125,000,000	826,301,212	703,581,727	122,719,485		0	0	0	0	
Column C	9 E D & F MAN CAPITAL I					11,227,011	2,541,472		75,454,731			2,500,000	2,515,000	0			0	0	0	0	
Cross Cros																	0	0	0	0	-
Column C		· · · · · · · · · · · · · · · · · · ·											0	05,510,059	0	3,000,000	0	0	0	0	
Comparison Com	1 FUTU FUTURES INC				06/30/2022	1,918,862	1,000,000	918,862	0	0	, , () (0	0	0	0	0	0	0	0	
Column C		LLC					29,055,721		160 272 221	140.640.005	10.734.404	(5 202 222	0 500 011	7 004 333	1 606 633	0	0	0	0	0	191,114,
STOCK DEFENDENCY PLAN PL		niic															17 983 738 036	17 450 603 216	524 N45 620	350 000 000	
March Part									0	0 0	() 0/3,000,000	0	12,033,203,020	0	773,000,000	0	0	327,073,020 0	330,000,000	-
STREET 1998	6 HSBC SECURITIES USA		FCM BD	CME	06/30/2022	1,329,405,242	548,017,071	781,388,171	4,929,002,007	4,751,972,979	177,029,028	166,000,000	208,619,844	165,408,209	43,211,635	15,000,000	1,727,361,224	1,630,300,848	97,060,376	83,000,000	
Company Comp	7 IG US LLC					31,257,418			0 222 452 444	0	255 007 205	(0	0	0	0 000 000	0	0	0	0	48,949,
General Company Compan		IS LLC															0	0	0	0	26,332,
Processor Systems Company Comp									73,278,020	00,903,090	0,317,122	1,000,000	1 730,032	234,402	224,170	00,000	0	0	0	0	
Second Funds (Funds Code Funds (Funds Code Funds (Funds Code Funds Code Funds (Funds Code Funds Code Funds Code Funds (Funds Code Funds Code	JP MORGAN SECURITIE	ES LLC	FCM BD SD	CEI/NFA					49,722,000,630	47,569,285,222	2,152,715,408	1,094,093,560	9,673,662,068	8,979,579,798	694,082,270	224,489,495	21,720,374,817	19,931,632,777	1,788,742,040	538,154,085	
AGES CONTROLLED FOR CONTROLLED CON							1,000,000			0		20,000		0			0	0	0	0	
SCAMPA PROPERTY Company Compan																	6,392,732	. 0	6,392,732	1,000,000	
SID COMPOSITION INC. CR	5 MCVEAN TRADING & IN	NVFSTMENTS LLC			06/30/2022					4,455,246,803	23 588 632			144,354,412			0	0	0	0	
SINT BIOLOGISS FOR 10			FCM BD	NFA	06/30/2022	7,327,091,603	1,378,418,729	5,948,672,874	2,636,228,173			300,000,000	0	0	2,507,001	0	0	0	0	0	
## SECOND SCIENTING LIGHT LIGHT STATE OF THE BOX OF THE		S INC							121,851,006	98,539,939	23,311,067	5,138,000	0	0	0	0	0	0	0	0	
PROPRIES CARDINATE COLU. FOR 105 50 OPENING 0509/2022 15,214,915,15 4666,772,19 10,947,91 00,900 77,976,829 22,777,948,29 22,777,948		USA LLC			00/30/2022				12 149 710 104	12.612.017.460	F2F 701 626	150,000,000	1 226 614 707	1 040 005 039	176 700 660	70,000,000	20 426 110	0	20.426.110	10,000,000	
MARHARI AND CHE CONTROL CHE CONTROL CHE CONTROL CHE CONTROL CHE																		27 607 554 535			
SIGNATARIS (LICENDELL)	1 NANHUA USA LLC				06/30/2022	20,547,130	14,332,930	6,214,200	239,310,872		14,372,709	3,500,000					0	0	0	0	
KOMURA SCURTIES INTERNATIONAL INC. FOH 80 CR07 O69/30022 228(69/738) 527-84(88) 2,109.949 346(50.5).13 196(585.56) 13,195.566 0 15,486.676 0 15,486.676 0 0 0 0 0 0 0 0 0										0			0	0	0	0	0	0	0	0	
OMBO GRORGATION FOM BTO NRA 0603/2022 75.532.451 11.474.588 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0														4,029,738			0	0	0	0	
PRILLY PATTALINE PRILLY									340,032,313	190,030,903	173,133,330	10,000,000	13,730,070	0	13,430,070	1,000,000	0	0	0	0	170,315,3
REC CAPTIAL, MARKETS LLC FOR 18D FOR 15D FOR 1	46 PHILLIP CAPITAL INC		FCM BD	CME	06/30/2022	76,932,434	35,750,884	41,181,550									0	0	0	0	
BORDERINASSOCIATIS LIC	7 PICTET OVERSEAS INC																0	0	0	0	
SMYTANGE INVESTMENT SECURITIES INC FOR 80 NPME FOR 80						2,580,971,324	5/7,702,210			4,609,620,419	505,224,612	320,000,000	304,617,408	225,296,460			1,635,345,499	1,375,890,567	259,454,932	120,000,000	
SCOTIA CAPITAL USA INC FCM BD CME 66/50/20022 1.437.473.077 1.574.83.962 1.427.473.077 1.574.83.962 1.427.473.077 1.574.83.962 1.427.473.077 1.574.83.962 1.427.473.077 1.574.83.962 1.427.473.077 1.574.83.962 1.427.473.077 1.574.83.962 1.427.473.077 1.574.83.962 1.427.473.077 1.574.83.962 1.427.473.077 1.574.83.962 1.574.83.822 1.574.93.93.822 1.574.93.82													, <u>2+3,040,796</u>	213,340,936	30,307,86 <u>0</u> 0	20,000,000	0	0	0	0	
STONEER FLANKICAL INC. FCM BD CME 06/30/2022 323,889,017 233,779,389 118,900,785 6.17,143,822 6.108,400,751 53,143,071 50,000,000 28,851,205 225,212,783 13,299,424 6.000,000 6.00	1 SCOTIA CAPITAL USA I	INC		CME	06/30/2022		157,483,962	1,279,989,135	0	0	() (Ŭ Ö	0	0	Ö	0	0	0	0	
STRAITS FINNICAL LLC																	2,691,935,331	2,375,872,761		80,000,000	
TRADESTATION SCURITIES INC RED NFA 06/39/2022 145,716,702 1 10,300,709 135,115,993 893,167,852 885,993,43 34,74,699 9,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0					06/30/2022							50,000,000		225,212,783			622,241	0	622,241	250,000	
UBS FINANCIAL SERVICES INC FCM BD NFA 06/30/2022 1,173.288,800 148,590,329 1,024,698,476 191,417,639 154,844,158 36,573,481 2,500,000 42,519,491 15,605,005 26,913,586 15,000,000 1,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						145,716,702	10,300,709	135,415,993	893,167,852	858,593,243	34,574,609	9,000,000	27,659,140	24,238,443	3,420,697		0	0	0	0	
UBS_SECURITIES LLC	6 TRADING.COM MARKET	TS INC	RFED	NFA	06/30/2022	26,510,764	20,000,000	6,510,764	0	0	() (0	0	0	0	0	0	0	0	540,
WEDBLYS ESCURITIES INC	7 UBS FINANCIAL SERVICE	ICES INC				1,173,288,800	148,590,324		191,417,639					15,605,905			1 300 004 434	1.045.337.653	0	125 000 000	
WELLS FARGO SECURITIES LLC FCM BD CME 06/30/2022 10.427.198.152 1.669.586.718 8.757.611.434 6.890.563.000 6.339.472.387 551.090.613 120.000.000 963.724.385 838.200.732 125.523.653 30.000.000 14.514.273.901 13.368.362.654 1.145.911.247 305.000.000 963.724.385 838.200.732 125.523.653 30.000.000 14.514.273.901 13.368.362.654 1.145.911.247 305.000.000 963.724.385 838.200.732 125.523.653 30.000.000 14.514.273.901 13.368.362.654 1.145.911.247 305.000.000 963.724.385 838.200.732 125.523.653 30.000.000 14.514.273.901 13.368.362.654 1.145.911.247 305.000.000 963.724.385 838.200.732 125.523.653 30.000.000 14.514.273.901 13.368.362.654 1.145.911.247 305.000.000 963.724.385 838.200.732 125.523.653 30.000.000 14.514.273.901 13.368.362.654 1.145.911.247 305.000.000 963.724.385 838.200.732 125.523.653 30.000.000 14.514.273.901 13.368.362.654 1.145.911.247 305.000.000 963.724.385 838.200.732 125.523.653 30.000.000 14.514.273.901 13.368.362.654 1.145.911.247 305.000.000 963.724.385 838.200.732 125.523.653 30.000.000 14.514.273.901 13.368.362.654 1.145.911.247 305.000.000 963.724.385 838.200.732 125.523.653 30.000.000 14.514.273.901 13.368.362.654 1.145.911.247 305.000.000 963.724.385 838.200.732 125.523.653 30.000.000 14.514.273.901 13.368.362.654 1.145.911.247 305.000.000 963.724.385 838.200.732 125.523.653 30.000.000 14.514.273.901 13.368.362.654 1.145.911.247 305.000.000 963.724.385 838.200.732 125.523.653 30.000.000 14.514.273.901 13.368.362.654 1.145.911.247 305.000.000 963.724.385 838.200.732 125.523.653 30.000.000 14.514.273.901 13.368.362.654 1.145.911.247 305.000.000 963.724.385 838.200.732 125.523.653 30.000.000 14.514.273.901 13.368.362.654 1.145.911.247 305.000.000 963.724.385 838.200.732 125.523.653 300.000.000 14.514.273.901 13.368.362.654 1.145.911.247 305.000.000 963.724.385 838.200.732 125.523.653 300.000.000 14.514.273.901 13.368.362.654 1.145.911.247 305.000.000 963.724.385 838.200.732 125.523.653 125.204.304.304.304.304.304.304.304.304.304.3	9 WEDBUSH SECURITIES	S INC						155 535 781							138,416,112 5,047,068		1,299,804,421 n	1,045,237,657	254,566,764 N	125,000,000	
Totals																	14,514,273,901	13,368,362,654	1,145,911,247	305,000,000	
May Web Page Update 60 60 60 60 60 60 60 60 60 60 60 60 60									307 402 502 657	204 527 002 205	12 874 611 252	5 086 127 120	67 705 745 462	63 123 70E EFO	4 581 040 005	1 995 120 9/9	159 273 407 601	150 403 549 104	8 860 950 407	2 581 047 025	510 651 0
Additions None Deletions None None None None None None None None									307,402,393,057	234,321,302,305	12,0/4,011,352	3,900,127,130	07,703,743,463	03,123,/33,558	-1,201,343,905	1,333,120,848	133,2/3,40/,601	130,403,340,104	0,003,033,49/	2,301,347,025	210,031,0
None	May Web Page Upda	ate	60													-			-		
Deletion	Additions																				
None	None																				
Name Changes 5 5 5 5 5 5 5 5 5 5 5 5 6 5 5 6 5 6 <t< td=""><td>Deletions</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Deletions																				
None	None	·																			
None	Name Changes																				
June Web Page Update 60		·																			
	June Web Page Upda	ate	60					1					1							 	

SELECTED FCM FINANCIAL DATA AS OF June 30, 2022 FROM REPORTS FILED BY July 26, 2022

(a): FCM: Futures Commission Merchant that is registered with the Commodity Futures Trading Commission.												
BD: The FCM is also registered with the Securities and Exchange Commission as a securities broker or dealer.												
RFED: Retail Foreign Exchange Dealer that is registered with the Commodity Futures Trading Commission.												
FCMRFD: The FCM is also registered with the Commodity Futures Trading Commission as a Retail Foreign Exchange Dealer.												
SD: The FCM or RFED is also registered with the Commodity Futures Trading Commission as a provisionally registered swap dealer.												
(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 second.												
	, , , , , , , , , , , , , , , , , , , ,											
(c): A firm's net capital requirement is the greater of:												
(c) William one capital requirement of the greatest on												
FCM minimum dollar amount (\$1,000,000); or												
Figure 1 minimum dular animum (\$2,000,000,000). in isk 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 recistered futures association (currently NFA is the only such association); or for securities prokers and dealers, the amount of net capital required by Rule 15c3-11 ₆) of the such respectives and Exchange Commission; or												
To Securities brokers and dealers, the amount of net capital required by Role 15C3-1(3) of the Securities and exchange Commission, of a minimum dellaw amount for ECM's efficiency as page and DEED (200,000,000).												
minimum dollar amount for FCM's offering or engaged in retail forex transactions and RFEDs (\$20,000,000); or 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 RI	EED's total rotal forcy obligation in excess of \$10,000	000										
Thininian dollar amount for FCPTs offering or engaged in recall forex transactions and KLEDS (\$20,000,000) plus live percent of the FCPTs of Klenning or engaged in recall forex transactions and KLEDS (\$20,000,000) plus live percent of the FCPTs of Klenning or engaged in recall forex transactions.	I LD 3 total retail forex obligation in excess or \$10,000	000.										
(A). Foregoing the relief is a distributed as the relief is a state of the relief is a size of the relief is a distributed as the relief is a size of												
(d): Excess net capital is adjusted net capital, less the firm's net capital requirement.												
	31.0 11.01.0 13.5 1 1.1											
(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.												
(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.	his is the sum of all accounts that contain a net liquidating equity.										
(q): Excess/Deficient funds in segregation is customer assets in segregation, less the customer segregation requirement.												
(h): This represents the targeted excess of proprietary funds deposited into customer segregated accounts above the customer segregation requirem	ent. This target amount is set by the firm.											
(i): This represents the total amount of money, securities, and property held in secured accounts for futures and options customers who trade on cor	nmodity exchanges located outside the United States i	n compliance with Part 30 of the Commodity Exchange Act.										
(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 Uni	ited States.											
(k): Excess/Deficient funds in separate Section 30.7 accounts is funds in separate Section 30.7 accounts, less the customer amount Part 30 requirements	ent.											
(I): This represents the targeted excess of proprietary funds deposited into separate Section 30.7 accounts above the customer amount Part 30 requi	rement. This target amount is set by the firm.											
(m): This represents the total amount of money, securities, and property held in cleared swap customer accounts for cleared swap customers in com	pliance with Section 4d(f) of the Commodity Exchange	Act.										
(n): This represents the amount of funds an FCM is required to segregate for customers who trade cleared swaps.												
(o): Excess/Deficient funds in cleared swap customer accounts is funds in separate cleared swap segregation accounts, less the cleared swap customer	er segregation requirement.											
(p): This represents the targeted excess of proprietary funds deposited into separate cleared swap segregation accounts above the cleared swap cus	tomer segregation requirement. This target amount is	s set by the firm.	<u> </u>									

(q): 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.