## SELECTED FCM FINANCIAL DATA AS OF March 31, 2018 FROM REPORTS FILED BY April 29, 2018

	В	С	D	Е	F	G	Н	I	J	К	L	М	N	0	Р	Q	R	S	Т	U
	Futures Commission Merchant / Retail Foreign Exchange Dealer	Registered As	DSRO	As of Date	Adjusted Net Capital	Net Capital Requirement	Excess Net Capital	Customers' Assets in Seg	Customers' Seg Required 4d(a)(2)	Excess/Deficient Funds in Seg	Target Residual Interest in Seg	Funds in Separate Section 30.7 Accounts	Customer Amount Pt. 30 Required	Excess/Deficient Funds in Separate Section 30.7	Target Residual Interest in Section 30.7		Customer Amount Cleared Swap Seg Required	Excess/Deficient Funds in Cleared Swap Seg	Target Residual Interest in Cleared Swap Seg	Total Amount of Retail Forex Obligation
1		(-)	(1-)			(-)	(4)	(-)	(0)	(-)	(1-)		(1)	Accounts		Segregation	·	Accounts		Obligation
3		(a)	(b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(o)	(p)	(q)
4	1 ABN AMRO CLEARING CHICAGO LLC	FCM BD	CBOT	03/31/2018	672,971,734	159,157,895	513,813,839	2,983,997,025	2,597,292,793	386,704,232	259,240,484	135,714,417	113,031,004	22,683,413	11,303,100	0	0	0	0	0
5 6	2 ADM INVESTOR SERVICES INC 3 ADVANTAGE FUTURES LLC	FCM FCM	CBOT	03/31/2018	297,922,974 23.318.357	163,954,776 8,950,744	133,968,198 14.367.613	4,159,833,386 334,270,005	3,956,420,268 303,256,707	203,413,118 31.013.298	120,000,000 17,500,000	381,976,803 47.879,245	333,547,679 43.946.458	48,429,124 3,932,787	20,000,000	15,153,817	5,800,919	9,352,898	8,000,000	0
7	4 AMP GLOBAL CLEARING LLC	FCM	NFA	03/31/2018	3.568.005	1,000,000	2.568.005	54,211.028	50.373.182	3,837,846	900,000	2,612,031	2,245,070	366,961	150.000	0	0	0	0	0
8	5 APEX CLEARING CORPORATION	FCM BD	NFA	03/31/2018	173,354,920	24,002,546	149,352,374	9,687,218	3,656,707	6,030,511	2,500,000	0	0	0	0	0	0	0	0	0
9	6 BARCLAYS CAPITAL INC 7 BGC FINANCIAL I P	FCM BD	NYME	03/31/2018	5,539,641,995 37.809.823	1,073,106,205	4,466,535,790	5,190,381,452	4,690,077,096	500,304,356	281,873,633	3,481,627,849	3,232,111,613	249,516,236	157,080,624	5,061,596,494	4,550,288,446	511,308,048	180,646,451	0
10 11	8 BNP PARIBAS SECURITIES CORP	FCM BD FCM BD	NFA CBOT	03/31/2018	2,502,138,506	1,896,579 345,118,427	35,913,244 2,157,020,079	2,948,436,493	2,660,800,025	287,636,468	150,000,000	198,192,684	157,545,992	40,646,692	30,000,000	907,967,264	755,078,891	152,888,373	120,000,000	0
12	9 BOCI COMMODITIES & FUTURES USA LLC	FCM	CME	03/31/2018	7,693,773	1,562,691	6,131,082	43,871,672	38,494,552	5,377,120	1,000,000	6	0	6	1	6	0	6	1	0
13	0 BOFAML SECURITIES INC	FCM	NFA	03/31/2018	25,000,000	1,500,000	23,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0
14 15	1 CANTOR FITZGERALD & CO 2 CHARLES SCHWAB FUTURES, INC.	FCM BD FCM	CBOT	03/31/2018	463,161,521 89,898,950	5,605,595 4.149,358	457,555,926 85,749,592	4,969,921 116,953,465	61,213,272	4,969,921 55,740,193	3,000,000 9,181,991	3.667.132	1,151,878	2.515.254	172.782	0	0	0	0	0
16	3 CHS HEDGING LLC	FCM	CBOT	03/31/2018	45,138,027	9,740,912	35,397,115	163,004,244	117,487,325	45,516,919	13,600,000	1,528,259	2,215	1,526,044	200,000	503,912	0	503,912	120,000	0
17	4 CITIGROUP GLOBAL MARKETS INC	FCM BD SD	CBOT/NFA		10,443,828,941	2,323,974,497	8,119,854,444	8,199,469,258	7,621,379,028	578,090,230	440,800,000	2,605,803,183	2,402,702,903	203,100,280	150,000,000	24,400,567,771		558,770,728	424,500,000	0
18 19	5 CREDIT SUISSE SECURITIES (USA) LLC 6 CUNNINGHAM COMMODITIES LLC	FCM BD FCM	CBOT	03/31/2018	9,367,416,371 5,190,028	1,467,450,522 1,000,000	7,899,965,849 4,190,028	6,146,347,726 65,778,359	5,819,568,974 62,095,624	326,778,752 3,682,735	290,978,449 3,050,000	3,983,286,561 2,183,453	3,779,765,332 1,700,360	203,521,229 483,093	188,988,267 100.000	10,603,497,129	9,849,136,825	754,360,304	492,456,841	0
20	7 DAIWA CAPITAL MARKETS AMERICA INC	FCM BD	CME	03/31/2018	643,885,040	8,607,791	635,277,249	2,176,406	02,073,024	2,176,406	3,030,000	591,255	1,700,360	591,255	100,000	0	0	0	0	0
20 21	8 DEUTSCHE BANK SECURITIES INC	FCM BD	CBOT	03/31/2018	11,967,088,409	252,543,901	11,714,544,508	2,363,181,564	2,147,239,425	215,942,139	125,000,000	1,051,860,602	919,719,944	132,140,658	75,000,000	0	0	0	0	0
22	9 DORMAN TRADING LLC 0 F.D. & F.MAN CAPITAL MARKETS INC	FCM BD	CME	03/31/2018	13,151,106 158,555,527	1,046,245 58.078.071	12,104,861 100,477,456	148,686,956 1,596,034,464	144,114,235 1.511.523.809	4,572,721 84.510.655	2,000,000 35,000,000	3,791,676 54,192,459	3,224,733 44,727,181	566,943 9,465,278	200,000 5.000.000	0 700 001	0	0	500,000	0
23	10 E D & F MAN CAPITAL MARKETS INC	FCM BD	CME NFA	03/31/2018	158,555,527 26,145,650	58,078,071 1.030.512	100,477,456 25,115,138	1,596,034,464	1,511,523,809 38,296,987	84,510,655 24.656.656	35,000,000 5,000,000	54,192,459 0	44,727,181 n	9,465,278 n	5,000,000 n	2,708,324	1,532,711	1,175,613	500,000	0
24 25 26 27	2 EFL FUTURES LIMITED	FCM	CME	03/31/2018	46,975,064	19,838,948	27,136,116	267,022,092	251,432,217	15,589,875	5,000,000	0	0	0	0	0	0	0	0	0
26	3 GAIN CAPITAL GROUP LLC 4 GH FINANCIALS LLC	FCMRFD FCM	NFA CME	03/31/2018 03/31/2018	47,020,824 22,895,865	33,395,269 5,397,937	13,625,555 17,497,928	230,072,910 118,957,270	214,006,270 100,720,737	16,066,640 18,236,533	10,000,000 3,300,000	4,610,972 5,237,463	3,252,826 4,123,949	1,358,146 1,113,514	1,000,000 550,000	0	0	0	0	243,880,771
28 29	4 GH FINANCIALS LLC 5 GOLDMAN SACHS & CO LLC	FCM BD SD		03/31/2018	16,268,059,415	2.422.013.694	13.846.045.721	21.849.792.004	20.999.847.350	849.944.654	675.000.000	11.092.856.793	10.516.259.867	576,596,926	475,000,000	5.714.114.033	5.244.012.825	470.101.208	350.000.000	0
	6 HSBC SECURITIES USA INC	FCM BD	CME	03/31/2018	896,518,161	285,890,190	610,627,971	1,925,042,877	1,765,744,271	159,298,606	147,000,000	195,492,071	152,176,728	43,315,343	25,000,000	1,083,048,857	950,361,832	132,687,025	95,000,000	0
30	17 HUATAI FINANCIAL USA INC 18 INTERACTIVE BROKERS LLC	FCM RD	NFA CMF	03/31/2018	2,294,368 4,230,351,175	1,000,000 458 031 715	1,294,368 3,772,319,460	4.448.305.872	4 181 047 671	267.258.201	155,000,000	550.180.940	437.263.967	112 916 973	90,000,000	0	0	0	0	30 070 054
32	9 INTL FCSTONE FINANCIAL INC	FCM BD	CME	03/31/2018	152,333,193	83,571,779	68,761,414	2,357,108,104	2,303,203,343	53,904,761	35,000,000	144,036,151	128,317,976	15,718,175	8,000,000	0	0	0	0	37,777,034
33	0 IRONBEAM INC	FCM	NFA	03/31/2018	3,100,702	1,000,000	2,100,702	75,565,306	73,383,810	2,181,496	800,000	445,154	315,975	129,179	50,000	0	0	0	0	0
34	11 JEFFERIES LLC 12 IP MORGAN SECURITIES LLC	FCM BD SD	NFA CEI/NFA	03/31/2018	1,474,282,075	89,637,460 2.830,590,516	1,384,644,615	19.040.746.264	0 17.540.597.776	0 1.500.148.488	833.178.394	5.432.407.369	4.906.427.369	525.980.000	0 417.046.326	13.327.041.686	12.315.955.962	1.011.085.724	0 646.587.688	0
35 36	3 MACQUARIE FUTURES USA LLC	FCM BD SD	CBOT	03/31/2018	274.901.183	161,705,965	13,576,347,982	2.063.246.497	1,540,597,776	219.803.314	100.000.000	48.218.779	32.015.326	16,203,453	7,000,000	25.189.331	4,715,508	20,473,823	1,000,000	0
37	4 MAREX NORTH AMERICA LLC	FCM	CME	03/31/2018	21,092,532	14,770,687	6,321,845	204,489,070	202,034,630	2,454,440	1,820,000	53,819,352	52,365,578	1,453,774	1,100,000	0	0	0	0	0
38	5 MCVEAN TRADING & INVESTMENTS LLC 6 MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	FCM RD	NFA CROT	03/31/2018	14,116,893 12,256,559,889	2,667,386 1.664,161,076	11,449,507 10,592,398,813	792,422,531 14,773.628.433	770,318,210 14,474,813,902	22,104,321	18,000,000 200,000,000	2,567,861 4,296,718,391	4.010.781.517	2,567,861 285,936,874	1,000,000 150,000,000	7,276,356,142	0 6,556,754,135	0	150.000.000	0
39 40	7 MERRILL LYNCH PROFESSIONAL CLEARING CORP	FCM BD	NFA	03/31/2018	4,540,548,535	539,043,211	4,001,505,324	2,218,463,892	927,207,788	298,814,531 1,291,256,104	300,000,000	4,296,718,391	4,010,781,517	285,936,874	150,000,000	7,276,356,142	0,556,754,135	719,602,007	150,000,000	0
41	8 MID CO COMMODITIES INC	FCM	NFA	03/31/2018	8,264,183	4,422,911	3,841,272	45,521,874	33,462,854	12,059,020	5,138,000	0	0	0	0	0	0	0	0	0
42 43	9 MINT BROKERS 0 MIZUHO SECURITIES USA LLC	FCM BD FCM BD SD	NFA CME/NEA	03/31/2018	2,740,091 807,981,722	1,000,000 239,893,074	1,740,091	3.042.054.966	2.790.006.553	252.048.413	125.000.000	687 651 503	562 342 289	125.309.214	70,000,000	33 062 221	2 816 503	30.245.718	15,000,000	0
44	1 MORGAN STANLEY & CO LLC	FCM BD SD	CME/NFA	03/31/2018	12,764,566,799	2,357,551,850	10,407,014,949	16,414,114,464	16,020,000,331	394,114,133	331,000,000	5,396,290,937	5,208,133,810	188,157,127	140,000,000	16,577,528,710	16,368,219,444	209,309,266	92,000,000	0
45 46	2 NANHUA USA LLC	FCM	CME	03/31/2018	17,030,468	2,351,679	14,678,789	56,690,204	44,696,703	11,993,501	3,500,000	10.50(.010	0	0	0	0	0	0	0	0
46	3 NOMURA SECURITIES INTERNATIONAL INC 4 OANDA CORPORATION	FCM BD FCMRFD	CBOT NFA	03/31/2018	2,199,171,488 83,917,954	219,169,016 52,909,344	1,980,002,472 31,008,610	278,515,934	180,983,229	97,532,705 0	15,000,000	18,586,343	104,406	18,481,937 0	1,000,000	0	0	0	0	176.255.447
48	5 PHILLIP CAPITAL INC	FCM BD	CME	03/31/2018	34,000,135	12,882,115	21,118,020	288,362,568	278,687,773	9,674,795	7,500,000	13,543,065	7,110,242	6,432,823	2,000,000	0	0	0	0	0
49 50 51	6 PICTET OVERSEAS INC	FCM BD	NFA	03/31/2018	16,897,389	1,000,000	15,897,389	1,785,407	284,410	1,500,997	1,500,000	500,000	0	500,000	500,000	0	0	0	0	0
51	7 RAND FINANCIAL SERVICES INC 8 RBC CAPITAL MARKETS LLC	FCM BD	CME	03/31/2018	88,072,938 1,952,066,806	12,856,487 153,293,389	75,216,451 1,798,773,417	173,972,400 1,980,710,580	133,241,900 1,525,595,394	40,730,500 455,115,186	3,997,300 225,000,000	34,446,500 201,409,955	10,212,200 140,604,362	24,234,300 60,805,593	306,400 35,000,000	459.864.658	333.867.913	125.996.745	40,000,000	0
52 53	9 RBS SECURITIES INC	FCM BD	CBOT	03/31/2018	1,809,650,042	40,647,009	1,769,003,033	742,388,426	584,207,132	158,181,294	125,000,000	45,400,485	14,980,852	30,419,633	25,000,000	.37,031,030	0	0	0	0
53 54	O RJ OBRIEN ASSOCIATES LLC	FCM SD FCM	CME/NFA CMF	03/31/2018	201,569,504 78.836.439	126,864,209 52,507,183	74,705,295 26,329,256	3,956,797,850	3,859,589,144 1,269,314,506	97,208,706 31,932,368	50,000,000 18,000,000	224,498,094 29,465,888	199,395,374 18.462,156	25,102,720 11.003,732	20,000,000	0	0	0	0	0
55	1 ROSENTHAL COLLINS GROUP LLC 2 SANTANDER INVESTMENT SECURITIES INC	FCM BD	NYME	03/31/2018	78,836,439 211,244,559	52,507,183 50,000,000	26,329,256 161,244,559	1,301,246,874 733,024,291	1,269,314,506 720,844,469	31,932,368 12,179,822	18,000,000 10,000,000	<u>29,465,888</u> 0	18,462,156	11,003,732	8,000,000	0	0	0	0	0
56 57	3 SCOTIA CAPITAL USA INC	FCM BD	CME	03/31/2018	961,081,569	49,144,297	911,937,272	0	0	0	0	0	0	0	0	0	0	0	0	0
57	4 SG AMERICAS SECURITIES LLC	FCM BD FCM	CME	03/31/2018	4,169,111,954 21,659,768	1,484,959,790 6,514,719	2,684,152,164 15,145,049	13,327,078,369 184,838,946	12,607,724,258 170,621,684	719,354,111 14,217,262	500,000,000 2,000,000	8,075,039,366 36,363,997	7,538,155,300 29,960,064	536,884,066 6,403,933	255,000,000 300.000	741,401,862	518,794,730	222,607,132	75,000,000	0
58 59	6 TD AMERITRADE FUTURES & FOREX LLC	FCM	NFA	03/31/2018	114,122,790	22,584,235	91,538,555	316,562,197	236,016,870	80,545,327	25,000,000	30,303,997	29,900,064	0,403,933	300,000	0	0	0	0	61,684,691
60 61	7 TRADESTATION SECURITIES INC	FCM BD	CME	03/31/2018	89,115,854	4,736,786	84,379,068	578,105,987	564,658,006	13,447,981	9,000,000	27,331,406	24,681,761	2,649,645	800,000	0	0	0	0	0
61 62	8 UBS FINANCIAL SERVICES INC	FCM BD	NFA CBOT	03/31/2018	1,098,554,651 5,653,330,434	129,210,992 609,690,756	969,343,659 5.043,639,678	149,461,939 6,052,723,296	114,463,897 5,547,924,102	34,998,042 504,799,194	22,000,000 425,000,000	32,343,133 2.572.899.755	5,832,017 2,195,891,890	26,511,116 377.007.865	15,000,000 300.000.000	881.464.210	572.555.746	308.908.464	200,000,000	0
63	0 UOBBF CLEARING LIMITED	FCM BD		03/31/2018	26,242,508	3,217,409	23,025,099	6,052,723,296	41,596,967	19,623,652	2,700,000	2,312,033,155	2,190,091,890	377,007,865	300,000,000	001,404,210	0/2,555,746	300,706,464	200,000,000	0
64	1 WEDBUSH SECURITIES INC	FCM BD	CBOT	03/31/2018	170,440,206	22,503,202	147,937,004	1,350,819,351	1,316,742,233	34,077,118	13,000,000	17,285,015	14,397,766	2,887,249	1,000,000	0	0	0	0	0
65	12 WELLS FARGO SECURITIES LLC 13 YORK BUSINESS ASSOCIATES LLC	FCM BD FCM	CME NFA	03/31/2018	7,869,750,316 5,490,861	794,937,952	7,074,812,364 4,490,861	3,450,819,011 45,049,728	3,143,492,187 40,104,289	307,326,824 4.945,439	115,000,000 2,000,000	337,993,430	287,073,559 1,394,019	50,919,871 423,187	25,000,000 200,000	7,346,794,470	6,854,745,533	492,048,937	260,000,000	0
66 67 68 69	IONN DUSINESS MASSUCIATES ELC	FGIVI	INFA	03/31/2018	3,490,861	1,000,000	4,470,861	45,049,728	40,104,289	4,740,439	2,000,000	1,017,206	1,394,019	423,187	200,000	U	U	U	0	0
68	Totals							159,490,972,688	148,695,350,058	10,795,622,630	6,281,058,252	51,534,364,989	47,537,455,507	3,996,909,482	2,704,047,501	94,457,860,897	88,726,434,966	5,731,425,931	3,150,810,981	521,799,963
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## SELECTED FCM FINANCIAL DATA AS OF March 31, 2018 FROM REPORTS FILED BY April 29, 2018

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70	_	-			_					†			-				_		
71	February Web Page Update	62																	
72																			
73	Additions	1																	
74	BOFAML SECURITIES INC	+																	
76	Deletions	0																	
77	Detections																		-
78																			
79	Name Changes																		
80	None																		
82	March Woh Pago Undato	63																	
83	March Web Page Update	03																	-
84																			-
85	(a): FCM: Futures Commission Merchant that is register																		
86	BD: The FCM is also registered with the Securities and Exchange Commission as a securities protein or dealer.  PEDIA The FCM is also registered with the Securities and Exchange Commission as a securities protein or dealer.																		
88	REED: Retail Foreign Exchange Dealer that its registered with the Commodity Futures Trading Commission.  FOMED: The FOM is predicted with the Commodity Futures Trading Commission in Rephance Dealer.																		
89	FOMRED: The FCM is also registered with the Commodity Futures Trading Commission as a Retail Foreign Exchange Dealer.  50: The FCM or REED is also registered with the Commodity Futures Trading Commission as a provisionally registered way dealer.																		
72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90	SD: The FCM or RFED is also registered with the Commodity Futures Trading Commission as a provisionally registered swap dealer.																		
91	): 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 FDM RFED is listed second.																		
92 93 94																			
93	: A firm's net capital requirement is the greater of:																		
94	- ECM minimum dollar amount (\$1,000,000), or																		
96	FCM minimum dollar amount (\$1,000,000); or     risk based capital requirement, the sum of 8% of total	customer risk maintenance ma	rain and 8% of to	ntal non-customer risk	maintenance margin:	or													
97					c maintenance margin,	OI .													
98		• the amount of capital required by a registered futures association (currently NFA is the only such association); or • for securities brokers and dealers, the amount of net capital required by Rule 15c3-1(a) of the Securities and Exchange Commission; or																	
99	• minimum dollar amount for FCM's offering or engaged in retail forex transactions and RFEDs (\$20,000,000); or																		
95 96 97 98 99 100 101 102 103	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.     The properties of \$10,000,000 in the 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.																		
102	(d): Excess net capital is adjusted net capital, less the firm's net capital requirement.																		
103	(u). Excess her capital is adjusted her capital, less the limis	net capital requirement.																	-
104 105	(e): This represents the total amount of money, securities, a	nd property held in segregated	accounts for futur	ires and options custo	mers in compliance wi	ith Section 4d of the C	Commodity Exchange A	Act.											-
105																			
106 107 108 109	(f): This represents the total amount of funds that an FCM is	required to segregate on behal	If of customers wh	ho are trading on a de	esignated contract mar	rket or derivatives tran	nsaction execution facil	lity. This is the sum of	all accounts that conta	in a net liquidating equ	uity.								
107	a). Except/Deficient funds in corrogation is automor sector in corrogation less the automor regression requirement																		
109	(g): Excess/Deficient funds in segregation is customer assets in segregation, less the customer segregation requirement.																		
110 111	1): This represents the targeted excess of proprietary funds deposited into customer segregated accounts above the customer segregation requirement. This target amount is set by the firm.																		
111	): 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.																		
112 113 114	(i): Inis represents the total amount of money, securities, ar	ia property held in secured acci	ounts for futures a	and options customer	s wno trade on commo	buily exchanges locate	ea outside the United S	States in compliance wi	n Part 30 of the Comr	noully Exchange Act.									
114	(j): This represents the amount of funds an FCM is required	to set aside for customers who	trade on commod	dity exchanges located	d outside of the United	I States.													
115																			
116 117	(k): Excess/Deficient funds in separate Section 30.7 accounts	s is funds in separate Section 30	0.7 accounts, less	the customer amoun	t Part 30 requirement.														
118	(I): This represents the targeted excess of proprietary funds	denocited into congrete Section	20.7 accounts ab	hove the customer an	nount Part 20 requirem	ont. This target amo	unt is set by the firm												
119	(i). This represents the targeted excess of proprietary funds	deposited into separate Section	1 30.7 accounts ac	bove the customer an	nount Fait 30 requirem	ient. mis target amo	unt is set by the min.												
118 119 120 121 122 123	(m): This represents the total amount of money, securities,	and property held in cleared sw	ap customer accor	ounts for cleared swap	customers in complia	nce with Section 4d(f)	of the Commodity Ex	change Act.											-
121						·	·	·	·	·				·		·			
122	(n): This represents the amount of funds an FCM is required	to segregate for customers who	o trade cleared sw	waps.															
124	(o): Excess/Deficient funds in cleared swap customer accour	ts is funds in separate cleared s	swap segregation	accounts, less the cle	eared swap customer s	segregation requireme	nt.												
124 125 126 127 128 129	A-7 dicarda swap dastorilor addodi		grogation															_	
126	(p): This represents the targeted excess of proprietary fund	s deposited into separate cleare	ed swap segregation	ion accounts above th	ne cleared swap custon	ner segregation requir	rement. This target ar	mount is set by the firm			•				-	•	-		
127	: 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.																		
129	(q): This represents the total amount of funds at an ECM, RE	ED, OF FUNKED that would be o	optained by combi	ining all money, secu	riues and property dep	posited by a retail fore	x customer into a retai	ii forex account or accor	ints, adjusted for the	realized and unrealized	net profit or loss.								
120	l .		-1	l.	-1	1		1	1	1	1	1	l .	1	1	l .	1	l	