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    <th>Target Retail Margin in Seg</th>
    <th>Net Capital & Target Retail Margin</th>
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    <td>1,387,174,021</td>
    <td>62,411,637</td>
    <td>1,449,585,658</td>
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  <tr>
    <td>ABN AMRO CLEARING CORP</td>
    <td>2,997,834,724</td>
    <td>126,351,170</td>
    <td>3,124,185,894</td>
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    <td>53,920,709</td>
    <td>1,241,419,008</td>
  </tr>
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</tbody>
</table>

### Table Notes:

- **Totals** represent the sum of all values in the respective columns.
- **Name Changes** are listed as "NONE".
- **Deletions** are listed as "NONE".
- **Additions** are listed as "0".

### Definitions:

- **RFED**: Retail Foreign Exchange Dealer that is registered with the Commodity Futures Trading Commission.
- **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.
- **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.
- **DSRO**: Designated Self-Regulatory Organization. FCM/RFED firms that are dually registered as SDs have two DSROs; the DSRO for the FCM/RFED and the SD. The DSRO for the SD is listed second and the DSRO for the FCM/RFED is listed first.
- **Net Capital Requirement** is the greater of:
  - FCM minimum dollar amount ($1,000,000); or
  - risk-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 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
  - 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 RFED's total retail forex obligation in excess of $10,000,000.
- **Excess Capital** is adjusted net capital, less the firm's net capital requirement.
- **Segregated Accounts** represent 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.
- **Secured Accounts** represent the total amount of money, securities, and property held in secured accounts for futures and options customers in compliance with Part 30 of the Commodity Exchange Act.
- **Trade Execution Facility** represents the total amount of funds an FCM is required to segregate for customers who trade on commodity exchanges located outside of the United States.
- **Cleared Swap Customer Segregation Accounts** represent the total amount of money, securities, and property held in cleared swap customer accounts for cleared swap customers in compliance with Section 4d(f) of the Commodity Exchange Act.
- **Excess/Deficient Funds in Segregation** is customer assets in segregation, less the customer segregation requirement.
- **Excess/Deficient Funds in Separate Accounts** is funds in separate accounts, less the amount required for the specific regulatory requirement.

### Additional Notes:

- The table includes relevant definitions and calculations for financial data as of December 31, 2015, from reports filed by January 28, 2016.
- The data is organized to provide a comprehensive view of the financial position and regulatory compliance of the entities listed.
- The table is intended to be read as a financial overview, highlighting key figures and regulatory compliance metrics for FCMs and their activities.

### Links to Further Reading:

- [Commodity Futures Trading Commission](https://www.cftc.gov)
- [National Futures Association](https://www.nfa-corp.org)
- [Securities and Exchange Commission](https://www.sec.gov)

### Conclusion:

The provided table and definitions offer a detailed snapshot of the financial health and regulatory compliance status of FCMs and RFEDs as of December 31, 2015. The data is crucial for understanding the operational readiness and financial stability of these entities in the commodities and options markets.