## SELECTED FCM FINANCIAL DATA AS OF August 31, 2019 FROM REPORTS FILED BY September 26, 2019

								Customers' Seg	1	1	Funds in	Customer	Excess/Deficient	Target Residual	Funds in	Customer	Excess/Deficient	Target Residual	Total Amount of
Futures Commission Merchant /	Registered As	DSRO	As of Date	Adjusted Net	Net Capital	Excess Net	Customers'	Required	Excess/Deficient		Separate Section	Amount Pt. 30	Funds in Separate Section	Interest in	Separate Cleared Swap	Amount Cleared	Funds in Cleared	Interest in	Retail Forex
Retail Foreign Exchange Dealer	-		Date	Capital	Requirement	Capital	Assets in Seg	4d(a)(2)	Funds in Seg	Interest in Seg	30.7 Accounts	Required	30.7 Accounts	Section 30.7	Swap	Swap Seg Required	Swap Seg Accounts	Cleared Swap Seg	Obligation
	(a)	(b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	(q)
1 ABN AMRO CLEARING CHICAGO LLC	FCM BD	CBOT	08/31/2019	616.749.838	186.904.177	429,845,661	3,169,867,825	2,802,028,953	367.838.872	250.180.090	112,257,074	90.452.762	21.804.312	9.045.276	0	0	0	0	
2 ADM INVESTOR SERVICES INC	FCM BD	CBOT	08/31/2019	329,625,186	186,904,177	139,206,643	4.422.813.417	4,211,236,027		250,180,090	353.593.709	306,232,682	47.361.027	9,045,276	12,969,412	1,664,341	11,305,071	8,000,000	
3 ADVANTAGE FUTURES LLC	FCM	CME	08/31/2019	22,740,456	6,478,504	16,261,952	290,973,323	264,727,111		14,500,000	47,831,140	44,486,976	3,344,164	1,000,000	12,707,412	1,004,341	0	0,000,000	C
4 AMP GLOBAL CLEARING LLC	FCM	NFA	08/31/2019	4,950,563	1,000,000	3,950,563	56,892,687	51,611,338	5,281,349	900,000	2,038,628	1,671,099	367,529	150,000	0	0	0	0	C
5 APEX CLEARING CORPORATION	FCM BD	NFA	08/31/2019	135,417,426	10,606,536	124,810,890	44,569,661	31,678,446	12,891,215	6,000,000	0	0	0	0	0	0	0	0	C
6 BAKKT CLEARING LLC 7 BARCLAYS CAPITAL INC	FCM FCM BD	NFA	08/31/2019 08/31/2019	10,838,780 5,657,839,798	1,000,000	9,838,780 4,413,781,231	5,996,405,406	5,594,601,979	401,803,427	312,178,790	3,539,418,944	0 3,339,482,765	0	111,538,724	8,127,095,270	0	0	299.910.303	9
8 BGC FINANCIAL LP	FCM BD	NFA	08/31/2019	19.306.079	1,244,058,507	18.306.079	3,330,403,400	3,394,001,979	401,003,427	0	3,337,410,744	3,337,402,703	177,730,177	0	0,127,045,270	1,109,110,429	417,510,041	277,710,303	0
9 BNP PARIBAS SECURITIES CORP	FCM BD	CBOT	08/31/2019	2,054,912,025	433,981,395	1,620,930,630	2,764,466,625	2,563,925,146	200,541,479	150,000,000	493,245,201	218,073,725	275,171,476	30,000,000	1,386,163,588	1,216,703,651	169,459,937	120,000,000	C
0 BOCI COMMODITIES & FUTURES USA LLC	FCM	CME	00/01/2017	6,310,954	1,000,000	5,310,954	7,734,455	4,301,590	3,432,865	1,000,000	6	0	6	1	6	0	6	1	C
1 BOFA SECURITIES INC 2 CANTOR FITZGERALD & CO	FCM BD FCM BD	CBOT	08/31/2019 08/31/2019	11,025,938,294 276,829,208	2,254,227,444 2,299,072	8,771,710,850 274,530,136	16,519,751,469 4,969,921	16,264,238,787	255,512,682	200,000,000	4,555,398,940	4,311,109,345	244,289,595	150,000,000	8,803,893,871	8,448,540,073	355,353,798	150,000,000	0
3 CHARLES SCHWAB FUTURES, INC.	FCM	NFA	08/31/2019	67.874.991	6.072.294	61,802,697	148,450,047	87,194,171		14,823,009	50,000	0	50,000	1	0	0	0	0	0
4 CHS HEDGING LLC	FCM	CBOT	00/01/2017	55,277,242	9,656,827	45,620,415	176,500,611	124,505,372	51,995,239	13,600,000	1,527,272	0	1,527,272	200,000	503,912	0	503,912	120,000	C
5 CITIGROUP GLOBAL MARKETS INC	FCM BD SD	CBOT/NFA			3,194,578,785	7,034,294,716	10,813,185,914	10,075,615,852	737,570,062	538,200,000	4,069,511,632	3,432,122,638	637,388,994	150,000,000	32,098,112,216	31,449,760,302	648,351,914	509,300,000	
6 CREDIT SUISSE SECURITIES (USA) LLC 7 CUNNINGHAM COMMODITIES LLC	FCM BD FCM	CBOT	08/31/2019 08/31/2019	9,985,283,358	1,602,453,699	8,382,829,659	5,856,833,850 78,648,521	5,532,091,715	324,742,135	276,604,586	4,921,552,687	3,809,374,784	1,112,177,903	190,468,739	13,093,950,481	11,996,563,943	1,097,386,538	599,828,197	0
7 CUNNINGHAM COMMODITIES LLC	FCM FCM BD	CBOT	08/31/2019	5,708,570	1,000,000	4,708,570	/8,648,521 2,176,543	75,015,242	3,633,279	3,050,000	2,540,454	2,008,469	531,985	100,000	0	0	0	0	
9 DEUTSCHE BANK SECURITIES INC	FCM BD	CBOT	08/31/2019	14,556,349,310	233,826,333	14,322,522,977	2,263,800,795	2,060,866,522	202,934,273	125,000,000	844,803,841	720,028,936	124,774,905	75,000,000	0	0	0	0	0
20 DIRECT ACCESS USA LLC	FCM	CME	08/31/2019	13,347,734	1,000,000	12,347,734	23,464,481	15,559,527	7,904,954	2,500,000	0	0	0	0	0	0	0	0	C
21 DORMAN TRADING LLC 22 E D & F MAN CAPITAL MARKETS INC	FCM FCM BD		08/31/2019 08/31/2019	15,471,575 178,295,825	1,399,313 85,765,958	14,072,262 92,529,867	185,088,518 1,815,334,110	180,069,885 1,720,439,695	5,018,633 94,894,415	2,000,000 44,250,000	5,617,390 68,055,871	4,938,210 58,319,168	679,180 9,736,703	200,000 5,000,000	0 1,959,334	0 725,197	0 1,234,137	0 500,000	0
23 E*TRADE FUTURES LLC	FCM BD	NFA	08/31/2019	27,306,040	2,194,049	25,111,991	76,325,383	48,745,131	27,580,252	44,250,000	00,000,071	30,319,108	*,130,103	3,000,000	1,909,334	120,197	1,234,137	0	0
24 GAIN CAPITAL GROUP LLC	FCMRFD	NFA	08/31/2019	56,113,122	32,515,784	23,597,338	226,087,685	212,299,686	13,787,999	10,000,000	4,991,181	2,420,116	2,571,065	1,000,000	0	0	0	0	235,606,476
25 GH FINANCIALS LLC	FCM		08/31/2019	21,870,707	5,326,100	16,544,607	97,841,429	76,967,601		3,250,000	4,988,834	3,856,416	1,132,418	400,000	0	0	0	0	C
26 GOLDMAN SACHS & CO LLC 27 HSBC SECURITIES USA INC	FCM BD SD FCM BD	CBOT/NFA	08/31/2019	18,240,843,192 964,442,520	2,578,698,295 322,627,165	15,662,144,897 641,815,355	22,679,514,233 2,417,485,906	21,820,722,454 2,301,273,772	858,791,779 116,212,134	675,000,000 104,000,000	9,742,429,209 187,757,694	9,168,879,719	573,549,490 35,797,672	475,000,000 25,000,000	7,804,044,206	7,298,149,887	505,894,319 261,475,556	350,000,000	0
28 HUATAI FINANCIAL USA INC	FCM BD	NFA	08/31/2019 08/31/2019	4,607,207	1.000.000	3.607.207	2,417,485,906	12,774,413	1,480,249	600.000	346.880	22,447	35,797,672	150.000	1,405,326,190	1,143,850,634	201,475,550	152,000,000	
29 IG US LLC	RFED		08/31/2019	38,059,877	20,026,562	18,033,315	14,234,002	0	0	000,000	0	0	0	0	0	0	0	0	10,531,243
80 INTERACTIVE BROKERS LLC	FCM BD	CME	08/31/2019	5,577,645,068	433,837,546	5,143,807,522	4,337,036,282	4,102,591,675	234,444,607	155,000,000	631,359,521	503,976,408	127,383,113	80,000,000	0	0	0	0	76,092,138
1 INTL FCSTONE FINANCIAL INC	FCM BD FCM	CME	08/31/2019 08/31/2019	170,290,065 4,625,000	98,175,598	72,114,467	2,283,186,048	2,227,201,384	55,984,664 5,131,397	40,000,000	127,146,214 345,778	114,467,225	12,678,989	6,000,000	0	0	0	0	0
32 JEFEFRIES LLC	FCM FCM BD		08/31/2019	4,625,000	1,000,000	3,625,000	57,393,143	52,261,746	5,131,397	1,600,000	345,778	181,766	164,012	50,000	0	0	0	0	
34 JP MORGAN SECURITIES LLC	FCM BD SD	CEI/NFA		21,343,071,818	3,792,180,652	17,550,891,166	23,951,454,036	22,599,477,250	1,351,976,786	1,129,973,862	5,057,040,300	4,663,505,621	393,534,679	279,810,337	17,607,439,635	16,578,540,159	1,028,899,476	870,373,358	C
5 MACQUARIE FUTURES USA LLC	FCM	CBOT	08/31/2019	266,460,556	187,831,566	78,628,990	2,539,817,471	2,365,251,371	174,566,100	100,000,000	34,742,848	16,508,324	18,234,524	7,000,000	25,152,107	3,934,482	21,217,625	1,000,000	C
36 MAREX NORTH AMERICA LLC	FCM	CME		94,896,162	70,057,933	24,838,229	1,503,994,809	1,474,519,622	29,475,187	20,330,000	62,805,862	44,776,967	18,028,895	10,250,000	0	0	0	0	0
37 MCVEAN TRADING & INVESTMENTS LLC 38 MERRILL LYNCH PROFESSIONAL CLEARING CORP	FCM FCM BD	NFA NFA	08/31/2019 08/31/2019	13,711,381 4,979,677,946	1,599,467	12,111,914 3,820,909,524	708,300,241	685,955,126 842,830,134	22,345,115	18,000,000	2,567,861	0	2,567,861	1,000,000	0	0	0	0	0
39 MID CO COMMODITIES INC	FCM	NFA	08/31/2019	8,142,431	3,819,900	4,322,531	38,925,611	29,130,119		5,138,000	0	0	0	0	0	0	0	0	C
0 MINT BROKERS	FCM BD	NFA	08/31/2019	2,136,487	1,000,000	1,136,487	0	0	0	0	0	0	0	0	0	0	0	0	C
IT MITSUI BUSSAN COMMODITIES USA INC	FCM	14171	08/31/2019	16,563,600	1,000,000	15,563,600	3,457,701	446,214		2,500,000	0	0	0	0	0	0	0	0	0
2 MIZUHO SECURITIES USA LLC 3 MORGAN STANLEY & CO LLC	FCM BD FCM BD SD	CME/NEA	08/31/2019 08/31/2019	726,870,013	279,289,093	447,580,920	4,022,119,175	3,822,462,098	199,657,077 289,854,148	125,000,000 235,000,000	980,547,159	854,785,299 5.321.031.996	125,761,860	70,000,000	21,912,960 20.072,082,984	1,390,596	20,522,364 239,160.003	10,000,000	
14 NANHUA USA LLC	FCM	CME		16,416,745	1,636,195	14,780,550	46,703,669	35,450,724	11,252,945	3,500,000	2,024,344	1,753,715	270,629	100,000	20,072,002,904	17,032,722,701	239,100,003	92,000,000	0
15 NATWEST MARKETS SECURITIES INC	FCM BD		08/31/2019	503,083,500	40,237,244	462,846,256	616,801,609	580,329,185	36,472,424	20,000,000	17,360,257	10,546,492	6,813,765	2,000,000	0	0	0	0	C
16 NOMURA SECURITIES INTERNATIONAL INC 17 OANDA CORPORATION	FCM BD FCMRFD	CBOT	08/31/2019 08/31/2019	2,584,154,250 57.624.371	156,643,078 41,469,202	2,427,511,172 16,155,169	299,860,060	187,872,013	111,988,047	15,000,000	17,879,907	0	17,879,907	1,000,000	0	0	0	0	221.521.254
18 PHILLIP CAPITAL INC	FCMRFD FCM BD		08/31/2019	34,122,907	17,022,527	17,100,380	411,273,061	400,116,853	11,156,208	9,000,000	9,736,353	7,404,759	2,331,594	2,000,000	0	0	0	0	221,521,254
19 PICTET OVERSEAS INC	FCM BD		08/31/2019	29,367,102	8,136,843	21,230,259	97,547,596	94,792,048	2,755,548	1,500,000	48,472,274	45,646,382	2,825,892	500,000	0	0	0	0	C
0 RAND FINANCIAL SERVICES INC	FCM	CME	08/31/2019	94,229,818	11,097,948	83,131,870	173,826,600	136,272,900	37,553,700	4,088,200	36,327,700	11,121,700	25,206,000	333,600	0	0	0	0	C
2 REC CAPITAL MARKETS LLC	FCM BD FCM	CME	08/31/2019 08/31/2019	2,159,973,651	223,703,912	1,936,269,739 53,678,283	1,845,460,969 4,322,862,666	1,622,665,890 4,222,847,459	222,795,079	120,000,000	249,858,098 179,320,008	183,226,820 153,721,768	66,631,278 25,598,240	20,000,000 20.000.000	857,029,402	635,789,226	221,240,176	80,000,000	0
3 SANTANDER INVESTMENT SECURITIES INC	FCM BD	NYME	08/31/2019	226,280,950 435,783,624	62,729,066	373,054,558	691,382,079	676,273,072	15,109,007	13,000,000	0	0	23,370,240	20,000,000	0	0	0	0	
4 SCOTIA CAPITAL USA INC	FCM BD		08/31/2019	934,114,592	75,783,168	858,331,424	0	0	0	0	0	0	0	0	0	0	0	0	C
5 SG AMERICAS SECURITIES LLC 66 STRAITS FINANCIAL LLC	FCM BD	CME	08/31/2019 08/31/2019	4,201,900,187	1,482,680,642 7,939,298	2,719,219,545 16,517,337	14,071,319,037	13,342,237,601 229,196,569	729,081,436	2.000.000	6,187,825,791 23,317,670	5,603,606,158	584,219,633	355,000,000 300,000	938,240,196	715,877,862	222,362,334	75,000,000	0
7 TD AMERITRADE FUTURES & FOREX LLC	FCM		08/31/2019	24,456,635 137,095,163	22,540,029	16,517,337	245,441,834 262,887,311	164,896,505	97,990,806	2,000,000	∠3,317,070 ∩	15,641,314 0	/,0/0,356 N	300,000	0	0	0	0	60.342.402
58 TRADESTATION SECURITIES INC	FCM BD	CME	08/31/2019	128,170,678	4,247,847	123,922,831	568,430,408	553,118,604	15,311,804	9,000,000	24,888,318	21,924,010	2,964,308	800,000	0 0	0	0	0	55,512,402
9 UBS FINANCIAL SERVICES INC	FCM BD	NFA		1,137,746,566	121,313,768	1,016,432,798	115,808,118	82,738,288	33,069,830	22,000,000	37,935,342	11,750,974	26,184,368	15,000,000	0	0	0	0	C
0 UBS SECURITIES LLC 1 UOBBE CLEARING LIMITED	FCM BD FCM	CBOT	08/31/2019 08/31/2019	5,119,923,849 27.012,303	575,611,834 2,029,788	4,544,312,015 24,982,515	5,851,718,426 56,599,234	5,340,659,385 35,832,114	511,059,041 20,767,120	425,000,000	1,662,484,029	1,371,985,478	290,498,551	200,000,000	1,176,535,947	951,665,213	224,870,734	125,000,000	
2 WEDBUSH SECURITIES INC	FCM BD	CBOT		210,754,303	34,850,794	175,903,509	1,089,952,490	1,062,912,351	27,040,139	19,000,000	15,032,074	10,738,812	4,293,262	1,000,000	0	0	0	0	
3 WELLS FARGO SECURITIES LLC	FCM BD		08/31/2019		1,191,628,884	7,406,851,220	4,054,279,684	3,834,135,027	220,144,657	125,000,000	623,066,182	420,306,278	202,759,904	25,000,000	11,322,920,128	10,687,339,406	635,580,722	300,000,000	C
4 YORK BUSINESS ASSOCIATES LLC	FCM	NFA	08/31/2019	6,572,746	1,000,000	5,572,746	42,318,541	36,246,130	6,072,411	2,000,000	1,822,416	1,240,855	581,561	200,000	0	0	0	0	0
Totals							174,772,999,685	164,669,486.371	10,103,513,314	6,401,166,538	50.504.918.291	45.055.289.400	5,449,628,891	2,481,596,679	124,755,331,845	118.673.194.382	6.082,137,463	3.743.031.859	604.093.513
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July Web Page Update	64							ļ											
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None	U		1						+	+									
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Deletions	0	-	1	L					+	+									
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## SELECTED FCM FINANCIAL DATA AS OF August 31, 2019 FROM REPORTS FILED BY September 26, 2019

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(a): FCM: Futures Commission Merchant that is register	od with the Commodity	Euturos Tradina (	Commission								·						
BD: The FCM is also registered with the Securities																	
RFED: Retail Foreign Exchange Dealer that is regis																	
FCMRED: The FCM is also registered with the Com																	
SD: The FCM or RFED is also registered with the C	Commodity Futures Tradin	ng Commission a	is a provisionally rei	edistered swap d	ealer.												
(b): DSRO: Designated Self-Regulatory Organization. F(	CM/RFED firms that are d	sually registered	as SDs have two DS	SROs listed if the	ev have a different	DSRO for the FCM/F	RED and the SD. Th	e DSRO for the FCM/	FED is listed first and	the DSRO for the SD	s listed second.						
(c): A firm's net capital requirement is the greater of:																	
FOM 1 1 4 4 4 600 000)																	
FCM minimum dollar amount (\$1,000,000); or																	
<ul> <li>risk based capital requirement, the sum of 8%</li> </ul>					sk maintenance ma	argin; or											
the amount of capital required by a registered futures association (currently IAF association): or     for securities brokers and dealers, the amount of net capital required by Niel 552-1(a) of the Securities and Exchance Commission; or																	
					mmission; or												
minimum dollar amount for FCMs offering or engaged in retail forex transactions and RFEDs (\$20,000,000): or     minimum dollar amount for FCMs 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 transactions and RFEDs (\$20,000,000) plus five percent of the FCM's or RFED's total retail forex transactions and RFEDs (\$20,000,000) plus five percent of the FCM's or RFED's total retail forex transactions and RFED's (\$20,000,000) plus five percent of the FCM's or RFED's total retail forex transactions and RFED's (\$20,000,000) plus five percent of the FCM's or RFED's total retail forex transactions and RFED's (\$20,000,000) plus five percent of the FCM's or RFED's total retail forex transactions and RFED's (\$20,000,000) plus five percent of the FCM's or RFED's total retail forex transactions and RFED's (\$20,000,000) plus five percent of the FCM's or RFED's total retail forex transactions and RFED's (\$20,000,000) plus five percent of the FCM's or RFED's total retail forex transactions and RFED's (\$20,000,000) plus five percent of the FCM's or RFED's total retail forex transactions and RFED's (\$20,000,000) plus five percent of the FCM's or RFED's total retail forex transactions and RFED's (\$20,000,000) plus five percent of the FCM's or RFED's total retail forex transactions and RFED's (\$20,000,000) plus five percent of the FCM's or RFED's total retail forex transactions and RFED's (\$20,000,000) plus five percent of the FCM's or RFED's total retail forex transactions and RFED's (\$20,000,000) plus five percent of the FCM's or RFED's total retail forex transactions and RFED's (\$20,000,000) plus five percent of the FCM's or RFED's total retail forex transactions and RFED's (\$20,000,000) plus five percent of the FCM's or RFED's total retail forex transactions and RFED's (\$20,000,000) plus five percent of the FCM's or RFED's total retail forex transactions and RFED's (\$20,000,000) plus five percent of the FCM's or RFED's total retail forex tra																	
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(d). Even and constant is adjusted and on 2011 1	and and another and the	4															
(d): Excess net capital is adjusted net capital, less the fit	rm's net capital requireme	ent.															
(a) This success to the tested success of success with						with Constinue And of the	- Commonditus Funda -	0-+									
(e): This represents the total amount of money, securitie	es, and property held in s	segregated accou	unis for futures and	a options custom	ers in compliance v	with Section 4d of th	e commodity Exchan	de Act.									
								6 111 TI I I I									
(f): This represents the total amount of funds that an FC	IN is required to seareda	ite on penalt of c	sustomers who are t	trading on a des	idnated contract m	arket or derivatives	transaction execution	racility. This is the st	m of all accounts that	contain a net liduidat	na eauity.						
(g): Excess/Deficient funds in segregation is customer a		4h															
(d): Excess/Delicient runds in sedredation is customer a	ssets in sedredation, less	s the customer se	aredation reduirem	nent.													
(h): This represents the targeted excess of proprietary f	unda donacitad into austa	omor cogragated	accounts about the	a quatamar com	agation requirement	t This target amou	nt is set by the firm										
This represents the tardeted excess of proprietary in	unus depositeu into cusit	umer seureuateu	accounts above the	le customer seur	edation requiremen	IL. THIS LADUEL AITIOU	IILIS SEL DV LIE IIIII.										
(i): This represents the total amount of money, securitie	s and property hold in s	ocured accounts	for futuros and ont	tions customors	who trado on com	modity ovchanges lo	atod outsido tho Uni	od Statos in complian	o with Part 20 of the	Commodity Exchange	Act						
	s, and property neid in s	ecureu accounts		uons customers	who trade on com	nounty excitations lot	ated outside the oni	eu states in complian			<u>Act.</u>						
(i): This represents the amount of funds an FCM is requ	ired to set aside for custo	omors who trade	on commodity evo	changes located	outside of the Unit	od Statos											
(1). This represents the amount of funds and coil is requ	iled to set aside for cust	Uniers who hade		changes located	outside of the office	eu sidies.											
(k): Excess/Deficient funds in separate Section 30.7 according	ounts is funds in sonarate	Section 30.7 ac	counts loss the cus	istomer amount	Part 30 requiremen	t											
(k). Excess/Dendent runds in separate section 50.7 acc	Junto is runuo in separate	C 50011011 50.7 40	counts, iess the cu	atomer amount	art so requiremen	lt.											
(I): This represents the targeted excess of proprietary fu	inds denosited into senar	rate Section 30.7	accounts above the	e customer amo	unt Part 30 require	ment This target a	mount is set by the fi	rm									
(i). This represents the targeted excess of proprietary re		ate Section So.7	accounts above the	ic customer amo	unt l'art 50 reguire	ment. This target a	nount is set by the n										
(m): This represents the total amount of money, securit	ies and property held in	cleared swap cu	stomer accounts for	or cleared swap o	ustomers in compl	iance with Section 4	h(f) of the Commodit	/ Exchange Act			-						
ing the represents the total amount of money, secure							, <u></u>				-						
(n): This represents the amount of funds an FCM is requ	ired to segregate for cus	stomers who trac	le cleared swaps.														
		The second second	in the straps.														
(o): Excess/Deficient funds in cleared swap customer ac	counts is funds in separa	ite cleared swap	segregation account	nts, less the clea	red swap customer	segregation require	ment.										
(p): This represents the targeted excess of proprietary	funds deposited into sepa	arate cleared swa	ap segregation acco	ounts above the	cleared swap custo	mer segregation rec	uirement. This targe	t amount is set by the	firm.								
(g): This represents the total amount of funds at an FCM	A. RFED, or FCMRFD that	t would be obtain	ned by combining al	all money, securi	ties and property d	eposited by a retail f	orex customer into a	retail forex account o	accounts, adjusted for	r the realized and un	ealized net profit or loss.						