## SELECTED FCM FINANCIAL DATA AS OF July 31, 2015 FROM REPORTS FILED BY

August 31, 2015

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	В	C	D	E	F	G	H		J	K	L	IVI	N	C Excess/Deficient	P	Q	R	Excess/Deficient		U
		Registered	DSRO	As of	Adjusted Net	Net Capital	Excess Net	Customers' Assets	Customers' Seg	Excess/Deficient	Target Residual	Funds in Separate Section 30.7	Customer Amount		Target Residual Interest in Section	Funds in Separate Cleared Swap	Customer Amount Cleared Swap Seg	Funds in Cleared	Target Residual Interest in Cleared	Total Amount of Retail Forex
1	Retail Foreign Exchange Dealer	As		Date	Capital	Requirement	Capital	in Seg	Required 4d(a)(2)	Funds in Seg	Interest in Seg	Accounts	Pt. 30 Required	Section 30.7 Accounts	30.7	Segregation	Required	Swap Seg Accounts	Swap Seg	Obligation
2		(a)	(b)			(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I)	(m)	(n)	(0)	(p)	(q)
4	1 ABN AMRO CLEARING CHICAGO LLC	FCM BD	CBOT	7/31/2015	591,284,865	176,321,995	414,962,870	3,054,253,306	2,749,178,207	305,075,099	145,850,748	208,587,726	160,546,991	48,040,735	24,082,049	0	0	0	0	
	ADM INVESTOR SERVICES INC	FCM	CBOT	7/31/2015	304,932,434	191,566,376	113,366,058	4,466,320,899	4,200,215,260	266,105,639	120,000,000	293,428,274	235,528,154	57,900,120	20,000,000	11,626,456	1,228,527	10,397,929	8,000,000	C
	3 ADVANTAGE FUTURES LLC 4 AMP GLOBAL CLEARING LLC	FCM FCM	CME NFA	7/31/2015 7/31/2015	24,098,383 2,719,739	13,971,920 1,500,000		624,266,042 57,800,170	608,745,018 55,994,290	15,521,024 1,805,880		35,684,048 1,492,006	33,759,193 1,099,760				0	0	0	0
	5 BARCLAYS CAPITAL INC	FCM BD	NYME	7/31/2015	6,882,556,756	1,237,826,203	1,219,739 5,644,730,553		5,735,207,563	801,555,439		3,160,768,813	2,913,533,856		146,259,400		4,538,112,106	710,131,126	162,918,225	
9	BGC FINANCIAL LP	FCM BD	NFA	7/31/2015	52,032,478	1,125,198	50,907,280	0	0	C	0	0	0	0	0	C	0	0	0	C
	B BNP PARIBAS PRIME BROKERAGE INC B BNP PARIBAS SECURITIES CORP	FCM BD FCM BD	NYME CBOT	7/31/2015 7/31/2015	2,769,627,809 1,861,672,911	269,905,203 234,999,366			2,214,739,298 880,531,419	254,035,650 207,553,227		19,089,794 34,277,045	8,345,611 19,197,465	10,744,183 15,079,580		<del></del>	2,574,470 611,726,007	8,108,590 129,877,100		0
	BOCI COMMODITIES & FUTURES USA LLC	FCM	CME	7/31/2015	11,751,614	1,000,000			0	203		184	0	184	1,515,7 17	6	0	6	1	(
	CANTOR FITZGERALD & CO	FCM BD	CBOT	7/31/2015	198,331,075	4,955,868		4,969,921	0	4,969,921		1 720 017	0	0	0	000,000	0	0	0	0
	1 CHS HEDGING LLC 2 CITIGROUP GLOBAL MARKETS INC	FCM BD SD	CBOT/NFA	7/31/2015 A 7/31/2015	29,628,137 7,125,900,213	11,480,955 1,349,383,138		173,456,926 7,565,469,227	144,910,224 7,224,505,675	28,546,702 340,963,552	<del></del>	1,720,917 1,363,192,220	292,228 1,114,793,937		545,000 150,000,000			504,085 318,465,337	310,000 210,275,000	
	CREDIT SUISSE SECURITIES (USA) LLC	FCM BD	CBOT	7/31/2015	8,939,585,683	2,165,008,163			7,492,515,171	504,291,329		3,517,393,355	3,258,518,542		162,925,927		11,001,628,081	902,056,722	550,081,404	C
	4 CUNNINGHAM COMMODITIES LLC 5 DAIWA CAPITAL MARKETS AMERICA INC	FCM BD	CBOT	7/31/2015 7/31/2015	5,201,567 507,898,280	1,430,567 8,800,869		72,169,422 5,450,758	67,629,063	4,540,359 5,450,758		330,070 539,551	54,211	275,859 539,551	100,000	0	0	0	0	0
	DEUTSCHE BANK SECURITIES INC	FCM BD	CBOT	7/31/2015	11,411,886,769	651,877,863			3,425,508,712	284,503,773		1,182,557,851	980,035,907		150,000,000	2,143,500,550	1,845,243,553	298,256,997	250,000,000	(
	7 DORMAN TRADING LLC	FCM	CME	7/31/2015	9,829,126	2,053,386			176,000,754	4,107,223		3,654,032	2,990,380				0	0	0	C
	B E D & F MAN CAPITAL MARKETS INC  B E TRADE CLEARING LLC	FCM BD	CME NFA	7/31/2015 7/31/2015	71,558,489 970,791,264	41,290,730 179,351,359		906,303,868	879,241,997 45,532,935	27,061,871 14,539,743		60,148,851 1,473,395	54,896,578 364,241	<del></del>		<del></del>	2,593,014	1,802,494	500,000	(
23 <b>2</b>	EFL FUTURES LIMITED	FCM	CME	7/31/2015	35,792,444	15,905,628	19,886,816	225,384,706	212,439,695	12,945,011	<del></del>	2, 1, 3,333	0	0	0	C	0	0	0	0
		FCMRFD SD FCMRFD	NFA NFA	7/31/2015	55,716,625	28,907,743			0	15 760 500	2 500 000	0 100 000	0	0	0	0	0	0	0	188,154,855
	2 GAIN CAPITAL GROUP LLC 3 GH FINANCIALS LLC	FCMRFD	CME	7/31/2015 7/31/2015	37,042,058 15,755,832	25,291,958 5,901,425		257,404,414 88,514,035	241,634,911 78,307,083	15,769,503 10,206,952		9,100,968 300,238	4,048,145 1,290				0	0	0	115,839,158
27 <b>2</b>	4 GOLDMAN SACHS & CO	FCM BD SD	CBOT/NFA	7/31/2015	15,336,365,384	2,521,595,506	12,814,769,878	23,064,470,305	22,470,674,980	593,795,325	475,000,000	13,316,043,808	12,663,570,444	652,473,364	475,000,000	4,138,641,601	3,725,116,698	413,524,903	350,000,000	0
	5 GOLDMAN SACHS EXECUTION & CLEARING LP 6 HSBC SECURITIES USA INC	FCM BD FCM BD	CME CME	7/31/2015 7/31/2015	1,632,058,099 1,120,323,771	150,409,820 253,678,293			549,313,441 1,132,568,087	578,816,655 96,570,673		69,286,795 140,585,370	19,478,131 102,396,208	49,808,664 38,189,162			1,006,952,929	159,110,030	70,000,000	
	7 IBFX INC	RFED SD	NFA	7/31/2015	35,979,606	22,069,492			0	0,570,073	0	0	0	0 0	0	1,100,002,939	1,000,332,329	133,110,030	75,000,000	47,638,065
	B INTERACTIVE BROKERS LLC	FCM BD	CME	7/31/2015	2,257,239,195	275,367,976			2,628,833,763	215,681,901		531,347,022	395,204,678		<del></del>		0	0	0	65,803,563
	D INTL FCSTONE FINANCIAL INC D IRONBEAM INC	FCM BD FCM	CME NFA	7/31/2015 7/31/2015	147,514,967 2,194,452	74,696,673 1,000,000			1,900,684,712 42,594,019	49,639,452 1,311,865		93,302,556 214,969	73,495,125 117,150				0	0	0	(
34 3	1 ITG DERIVATIVES LLC	FCM BD	NFA	7/31/2015	2,026,372	1,000,000	1,026,372	0	0	0	0	0	0	0	0	C	0	0	0	, and the second
	2 JEFFERIES LLC 3 JP MORGAN CLEARING CORP	FCM BD FCM BD	CBOT NFA	7/31/2015 7/31/2015	1,100,215,463 8,009,526,172	88,358,701 1,674,514,213		174,170,437 729,062,498	61,170,927 559,746,351	112,999,510 169,316,147	<del></del>	72,057,166 745,334,571	2,811,328 561,053,680		50,000,000 50,494,831			1,093,415 250,000		0
		FCM BD SD	CEI/NFA		13,266,310,279	2,489,923,231			17,973,188,510	1,717,986,495		3,796,651,830			292,578,806			701,105,980		
	MACQUARIE FUTURES USA LLC	FCM	CBOT	7/31/2015	195,799,986	174,685,978	21,114,008	2,317,124,142	2,150,037,420	167,086,722	90,000,000	42,246,057	26,165,570	16,080,487	1,831,590	23,649,738		18,337,229	371,876	
	6 MAREX NORTH AMERICA LLC 7 MB TRADING FUTURES INC	FCM RFED	CME NFA	7/31/2015 7/31/2015	19,738,974 24,098,773	12,378,466 20,468,240			143,998,344	4,341,400	3,500,000	38,595,529	37,355,364	1,240,165	1,000,000	0	0	0	0	19,364,792
	MCVEAN TRADING & INVESTMENTS LLC	FCM	NFA	7/31/2015	12,011,123	2,590,639			906,338,025	20,647,639	18,000,000	2,417,861	0	2,417,861	400,000	C	0	0	0	19,304,792
	9 MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	FCM BD	CBOT	7/31/2015	8,837,110,856	1,427,388,921	,, ,	12,075,051,732	11,766,371,351	308,680,381	200,000,000	3,117,070,032	2,905,877,296	<del></del>	150,000,000	-,-,-,	3,269,226,608	242,539,581	150,000,000	C
	MERRILL LYNCH PROFESSIONAL CLEARING CORP  MID CO COMMODITIES INC	FCM BD FCM	NFA NFA	7/31/2015 7/31/2015	2,935,255,712 8,281,221	461,247,856 3,227,462		1,463,539,668 42,497,247	874,031,719 33,814,619	589,507,949 8,682,628		3,967,744	259,098	3,708,646	1,000,000	0	0	0	0	
	MINT BROKERS	FCM BD	NFA	7/31/2015	6,643,883	1,000,000	5,643,883		0	0,002,020	0	0	0	0	0	C	0	0	0	, and the second
	MITSUBISHI UFJ SECURITIES USA INC  MIZUHO SECURITIES USA INC	FCM BD SD	NFA CME/NFA	7/31/2015	388,666,304	1,103,747		0	2 700 102 101	205 396 469	125,000,000	740.017.717	0	100 110 061	70,000,000	29 404 423	3,000,016	0	15.000.000	0
		FCM BD SD	CME/NFA	, . ,	615,529,262 8,916,600,151	238,248,308 1,813,156,605			2,780,192,181 12,051,487,025	205,386,468 202,381,814	<del></del>	748,817,717 4,083,632,775	648,706,756 3,875,809,900	<del></del>	.,,	-, -, -	<del></del>	25,394,516 3,483,838,455	<del></del>	
	NANHUA USA LLC	FCM	CME	7/31/2015	10,346,293	3,431,508		67,646,873	62,404,870	5,242,003		0	0	0	0	C	0	0	0	C
	7 NEUBERGER BERMAN LLC B NOMURA SECURITIES INTERNATIONAL INC	FCM BD	NFA CBOT	7/31/2015 7/31/2015	22,241,362 2,524,063,224	1,500,000 88,563,390		262,530,552	0 167,192,420	95,338,132	15,000,000	0 16,766,018	415,037	16,350,981	1,000,000	26,196,335	3,235,266	22,961,069	20,000,000	
	9 OANDA CORPORATION	FCMRFD	NFA	7/31/2015	80,361,892	24,948,360		0	0	03,330,132	0	10,700,010	113,037	0	0	20,130,333	3,233,200	0	20,000,000	108,967,198
	OPTIONSXPRESS INC	FCM BD	NFA	7/31/2015	135,067,095	7,664,519		116,430,388	77,393,786	39,036,602	<del></del>	3,422,820	766,898	<del></del>			0	0	0	C
	1 PHILLIP CAPITAL INC 2 PICTET OVERSEAS INC	FCM BD	CME NFA	7/31/2015 7/31/2015	36,237,458 17,543,739	20,000,000 1,000,000	-, -,		161,328,095	19,023,598	8,066,405	15,608,337	6,909,833	8,698,504	345,492	C	0	0	0	(
56 <b>5</b>	RAND FINANCIAL SERVICES INC	FCM	CME	7/31/2015	81,825,351	15,189,861	66,635,490	262,234,800	219,344,800	42,890,000	6,580,300	28,409,600					0	0	0	0
	RBC CAPITAL MARKETS LLC RBS SECURITIES INC	FCM BD FCM BD	CME CBOT	7/31/2015	1,528,792,506 4,584,384,346	183,165,332 111,659,162			1,601,255,418 1,587,398,506	198,088,876 180,425,316		160,427,378 165,478,650	121,253,012 40,378,462				516,715,684	186,460,224	80,000,000	0
	RJ OBRIEN ASSOCIATES LLC	FCM BD		7/31/2015	198,173,892	150,650,118			4,200,215,959	87,825,316	<del></del>	227,936,747		<del></del>			0	0	0	1,971,006
60 5	7 ROSENTHAL COLLINS GROUP LLC	FCM	CME	7/31/2015	80,212,370	60,981,976	19,230,394	1,472,668,710	1,446,284,999	<del></del>		34,285,993					0	0	0	(
	B SANFORD C BERNSTEIN & CO LLC D SANTANDER INVESTMENT SECURITIES INC	FCM BD FCM BD	NFA NYME	7/31/2015 7/31/2015	185,789,879 272,315,685	27,610,271 12,529,072	158,179,608 259,786,613		470,305,095	4,240,269	4,000,000	0	0	0	0	0	0	0	0	0
63 6	SCOTIA CAPITAL USA INC	FCM BD	CME	7/31/2015	402,572,191	49,161,556	353,410,635	0	0	0	0	0	0	0	0	0	0	0	0	
		FCM BD SD	<del> </del>	7/31/2015	3,644,538,289	1,173,585,524			14,364,693,599	750,159,299	<del></del>	3,819,973,336		<del></del>	<del></del>	<del></del>	127,861,239	175,904,704	75,000,000	0
	2 STATE STREET GLOBAL MARKETS LLC 3 STRAITS FINANCIAL LLC	FCM BD FCM	CME	7/31/2015	392,658,738 23,376,076	28,878,822 12,408,138			361,282,440 435,427,485	120,828,156 15,426,011		55,859,402 41,554,446	7,970,375 34,119,726	<del></del>	<del></del>		0	0	0	
67 6	TD AMERITRADE FUTURES & FOREX LLC	FCM	NFA	7/31/2015	60,351,788	15,850,999	44,500,789	272,595,047	200,196,765	72,398,282	18,000,000	,22 ,, 7.10	0	0	0	C	0	0	0	0
	TIMBER HILL LLC TRADESTATION SECURITIES INC	FCM BD FCM BD	CME CME	7/31/2015 7/31/2015	345,826,399 63,796,401	67,058,950 4,016,596			897,616,337 533,628,720	5,039,770 10,500,539		27,437,368	26,121,467	1,315,901	00,000	0	0	0	0	0
	7 UBS FINANCIAL SERVICES INC	FCM BD	NFA	7/31/2015	1,321,222,848	101,509,888			82,839,208	44,418,984	<del></del>	31,372,601	2,957,145	<del></del>			0	0	0	
71 6	B UBS SECURITIES LLC	FCM BD	CBOT	7/31/2015	6,705,306,133	990,059,937	5,715,246,196	9,213,283,271	8,471,823,283	741,459,988	593,027,630	4,336,966,887					1,009,147,560	275,600,893	200,000,000	(
	9 UOBBF CLEARING LIMITED D WEDBUSH SECURITIES INC	FCM BD	NFA CBOT	7/31/2015 7/31/2015	8,334,813 126,980,930	1,000,000 20,000,000			837,313,082	8,528 24,644,166		30,675,654	26,996,739	3,678,915	1,000,000	0	0	0	0	49,443,594
74 <b>7</b>	1 WELLS FARGO SECURITIES LLC	FCM BD	CME	7/31/2015	3,270,260,468	566,493,838			2,269,560,726	305,734,479		204,823,206			<del></del>		3,980,819,667	511,275,220	350,000,000	<del></del>
	XCHANGE FINANCIAL ACCESS LLC	FCM BD	NFA	7/31/2015	7,327,878	2,217,855	5,110,023	53,231,822	50,806,983	2,424,839	1,750,000	0	0	0	0	C	0	0	0	(
76 <b>7</b>	3 YORK BUSINESS ASSOCIATES LLC	FCM	NFA	7/31/2015	4,830,833	1,000,000	3,830,833	44,009,949	39,986,936	4,023,013	2,000,000	2,156,083	1,760,730	395,353	200,000	C	0	0	] 0 ]	
78	Totals							163,944,124,023	152,996,182,261	10,947,941,762	7,480,154,902	45,898,465,666	41,288,488,281	4,609,977,385	2,872,860,579	58,383,151,970	49,786,155,365	8,596,996,605	3,246,061,233	597,182,23
79	lune Web Bore Undete	75																		
81	June Web Page Update	75	<del>                                     </del>																	
82	Additions	0																		
83	NONE								_			_								
85	Deletions	2				<u> </u>														
	FCSTONE LLC																	1	1	

## SELECTED FCM FINANCIAL DATA AS OF July 31, 2015 FROM REPORTS FILED BY August 31, 2015

		August 31, 2015																	
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87	WHOTRADES FX LLC	Ŭ					·	ű	- 1				Ü	·			Ü		Ü
88	WHO THE RECEIVED																		
89	Name Changes																		
90	NONE																		
91	110112																		
92	July Web Page Update	73																	
93	culy 1100 : ago opacio																		
94	(a): FCM: Futures Commission Merchant that is a	registered with the C	Commodity Futures Trading Commi	ssion.			1												
95	BD: The FCM is also registered with the Se																		
96	RFED: Retail Foreign Exchange Dealer that is	s registered with the	Commodity Futures Trading Comm	nission															
97	FCMRFD: The FCM is also registered with the C	FCMRFD: The FCM is also registered with the Commodity Futures Trading Commission as a Retail Foreign Exchange Dealer.																	
98	SD: The FCM or RFED is also registered with the Commodity Futures Trading Commission as a provisionally registered swap dealer.																		
99	OE: The time the End and togethed that the Commonly tudied that a protection of the Common tender of the Common te																		
100	(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.																		
101	(a). 55.15. Boolghated oon regulatory Organization.	. 5.4/10 ED 111113 U	nat are addity registered as ODS Ha			2 4JOIN DONG 101 111	S. SIMITA ED ANA	55. 1116 551(0101	CIVII LD 13 1	Stock mot and the DONO	5. 1.5 OD 15 11515G 361	JO.10.							
102	(c): A firm's net capital requirement is the greater of:																		
103	(a). 7 not capital requirement to the greater of.																		
104	FCM minimum dollar amount (\$1,000,000); or	CM minimum dollar amount (\$1,000,000); or																	
105		risk based capital requirement, the sum of 8% of total customer risk maintenance margin and 8% of total non-customer risk maintenance margin; or																	
106		isk based capital requirement, the sum of 8% or total customer risk maintenance margin and 8% or 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																	
107	• 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																		
108																			
100	• 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.																		
110	• Infilinitial dollar amount for PCNI's offering or engaged in retail forex transactions and RPEDIs (\$20,000,000) plus five percent of the PCNI's of RPEDIs total retail forex obligation in excess of \$10,000,000.																		
111	(d): Excess net capital is adjusted net capital, less the firm's net capital requirement.																		
112	(a). Excess fiet depiter is adjusted fiet depiter, less the	minio net capitarret	quirement.																
113	(e): This represents the total amount of money, securit	ities, and property he	eld in segregated accounts for futur	es and ontions	customers in com	liance with Section 4d	of the Commodity	Exchange Act											
114	(b). This represents the total amount of money, seeding	illos, and property ne	ola ili oogrogatea accounto for fatar	co ana optiono	Customers in com	marioc with occitor 4a	or the commodity	Exonarigo 7 tot.											
115	(f): This represents the total amount of funds that an F	FCM is required to se	egregate on behalf of customers w	no are trading o	on a designated co	tract market or derivat	ves transaction ex	ecution facility This is	the sum of all accou	nts that contain a net liqu	idating equity								
116	(i). This represents the total amount of fands that an i	OW IS required to se	egregate on benan or easterners wi	io are trading t	on a acoignatea co	made market or derivat	ves transaction ex	coulon racinty. This is	ine sum or all acces	The that contain a not liqu	idding equity.								
117	(g): Excess/Deficient funds in segregation is customer	r assets in segrenati	ion less the customer segregation	requirement															
118	(g). Execusive circulation in segregation is education	r assets in segregation	ion, icos trie odotorner segregation	requirement.															
119	(h): This represents the targeted excess of proprietary	funds deposited into	to customer segregated accounts a	bove the custo	mer segregation re	guirement. This target	amount is set by th	ne firm.											
120	(1.7) The Expression and targeted excess of proprietary	,			oogrogation re		2												
121	(i): This represents the total amount of money, securiti	ties, and property hel	ld in secured accounts for futures a	and options cus	tomers who trade	on commodity exchange	s located outside	the United States in cor	npliance with Part 3	0 of the Commodity Exch	ange Act.								
122	(i). This represents the total amount of mency, essuita	aco, and property no	na in occarca accounte for fataree c	and options out	iomoro imo irado	or commodity exemang	o locatou cutoluc	and drinted diated in del	inplication with a con-	o or the commodity Exem	ango / tot.								
123	(j): This represents the amount of funds an FCM is red	quired to set aside fo	or customers who trade on commo	lity exchanges	located outside of	he United States													
124	U			, 5.1011011900															
125	(k): Excess/Deficient funds in separate Section 30.7 a	accounts is funds in s	separate Section 30.7 accounts les	ss the custome	r amount Part 30 n	equirement													
126	try. Excess/Beneficial funds in separate decitor 50.7 a	accounte le rande li l'e	coparate doction do., adoddina, let	SSIC GUGIOITIE		rquii omonii													
127	(I): This represents the targeted excess of proprietary	funds deposited into	separate Section 30.7 accounts a	bove the custo	mer amount Part 3	) requirement. This tai	get amount is set h	ov the firm.											
128	ty	aoposito into					5-1-2011 10 OOL 1	-,											
129	(m): This represents the total amount of money, secur	rities, and property h	neld in cleared swap customer acco	unts for cleared	swap customers	n compliance with Sect	on 4d(f) of the Cor	mmodity Exchange Act											
130	,sprosonio aro total amount of money, occur	, and proporty in			ap odotoloi0			z.ny z.no.nango noti											
131	(n): This represents the amount of funds an FCM is re	equired to segregate	for customers who trade cleared s	wans															
132	(17). This represents the amount of funds aft i OW is re	Squirou to sogregate	Tot outstanded with trade cleared s	mapo.															
133	(o): Excess/Deficient funds in cleared swap customer	accounts is funde in	senarate cleared swan segregation	n accounts les	s the cleared swar	customer segregation	requirement												
134	(v). Execusive incient runds in cleared swap customer	accounts is fullus III	1 Sopulate cleared swap segregatio	ii accounts, les	o ano oleaneu swap	ouotomoi segregation	roquilottioni.												

(p): This represents the targeted excess of proprietary funds deposited into separate cleared swap segregation accounts above the cleared swap customer segregation requirement. This target amount is set by the firm.

(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.