SELECTED FCM FINANCIAL DATA AS OF September 30, 2016 FROM REPORTS FILED BY October 27, 2016

А	В	С	D	Е	F	G	Н	I	J	K	L	M	N	0	Р	Q	R	S	T	U
												Funds in Separate		Excess/Deficient	Target Residual	Funds in Separate	Customer Amount	Excess/Deficient	Target Residual	Total Amount of
	Futures Commission Merchant /	Registered As	DSRO	As of	Adjusted Net	Net Capital	Excess Net	Customers' Assets	Customers' Seg	Excess/Deficient	Target Residual	Section 30.7	Customer Amount	Funds in Separate	Interest in Section	Cleared Swap	Cleared Swap Seg	Funds in Cleared	Interest in Cleared	Retail Forex
1	Retail Foreign Exchange Dealer	•		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)	(i)	(k)	(1)	(m)	(n)	(o)	(p)	(q)
3									••									• •	* .	1.0
4 1	ABN AMRO CLEARING CHICAGO LLC	FCM BD FCM		09/30/16	574,533,708 331,203,012	158,259,625 187,628,503	416,274,083 143,574,509	2,902,378,639 4,697,534,963	2,575,699,243 4,438,554,441	326,679,396 258,980,522	151,724,867 120,000,000	130,193,220	104,951,439	25,241,781 57,776,918	10,495,144 20,000,000	10.047.000	000.651	10 147 220	0 000 000	0
6 3	ADM INVESTOR SERVICES INC ADVANTAGE FUTURES LLC	FCM	CBOT	09/30/16 09/30/16	24,219,894	8,638,209	15,581,685	566,278,258	547.893.806	18,384,452	9,000,000	371,511,049 34,026,720	313,734,131 32,172,638	1,854,082	1,000,000	10,947,880	800,651	10,147,229	8,000,000	0
	AMP GLOBAL CLEARING LLC	FCM		09/30/16	2,575,618	1,500,000	1,075,618	54,392,724	52,486,445	1,906,279	900,000	2,091,169	1,816,221	274,948	150,000	C	0	0	0	0
	APERTURE LLC	FCM	NFA	09/30/16	15,178,380	1,000,000	14,178,380	2,886,119	2,170,244	715,875	300,000	0	0	0	0	C	0	0	0	0
9 6	BARCLAYS CAPITAL INC BGC FINANCIAL LP	FCM BD	NYME NFA	03/30/10	7,466,810,872	1,155,088,088 3,008,890	6,311,722,784	5,608,377,522	5,004,903,684	603,473,838	275,269,703	3,095,281,560	2,716,189,900	379,091,660	136,352,733	6,072,636,918	5,403,258,376	669,378,542	304,743,772	0
11 8	BNP PARIBAS PRIME BROKERAGE INC	FCM BD		09/30/16 09/30/16	32,221,830 1,458,880,173	209.397.704	29,212,940 1,249,482,469	2,210,378,758	2.010.268.867	200,109,891	150,000,000	25,414,093	12,414,443	12,999,650	10.000.000	17.636.904	9,534,211	8.102.693	5,000,000	0
12 9	BNP PARIBAS SECURITIES CORP	FCM BD		09/30/16	1,596,837,955	214,009,148	1,382,828,807	1,046,173,270	973,399,481	72,773,789	47,000,000	201,914,389	173,801,008	28,113,381	17,380,101	1,051,197,256		253,473,600	79,772,366	0
13 10	BOCI COMMODITIES & FUTURES USA LLC	FCM		09/30/16	9,029,568	1,000,000	8,029,568	26,462,456	24,849,514	1,612,942	1,000,000	185	0	185	1	6	5 0	6	1	0
14 11	CANTOR FITZGERALD & CO	FCM BD	CBOT	09/30/16	294,970,020	10,534,735	284,435,285	4,969,921	0	4,969,921	3,000,000	0	0	0	0	0	0	0	0	0
16 13	CHS HEDGING LLC CITIGROUP GLOBAL MARKETS INC	FCM BD SD	CBOT/NEA	09/30/16 09/30/16	35,291,838 8,458,179,131	8,978,081 1,693,718,945	26,313,757 6,764,460,186	184,948,616 8,217,470,525	126,603,431 7,860,817,326	58,345,185 356,653,199	13,100,000 306,800,000	1,940,603 1,613,201,525	489,058 1,418,390,262	1,451,545 194,811,263	545,000 150,000,000	13,892,455,646	13,540,269,245	503,912 352,186,401	310,000 267,875,000	0
17 14	CREDIT SUISSE SECURITIES (USA) LLC	FCM BD 3D		09/30/16	12,182,696,278	1,434,259,068	10,748,437,210	6,109,631,430	5,724,902,631	384,728,799	286,245,132	2,971,209,044		251,743,085	135,973,298			662,832,931	571,991,674	0
18 15	CUNNINGHAM COMMODITIES LLC	FCM		09/30/16	5,187,466	1,140,887	4,046,579	74,684,849	70,617,459	4,067,390	3,050,000	227,889	15,572	212,317	50,000	C	0	0	0	0
19 16	DAIWA CAPITAL MARKETS AMERICA INC	FCM BD	CME	09/30/16	592,161,750	8,263,498		5,484,731	0	5,484,731	1	578,165	0	578,165	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 (02 107 107	0	0	0	0
20 17	DEUTSCHE BANK SECURITIES INC DORMAN TRADING LLC	FCM BD FCM	CBOT	09/30/16 09/30/16	12,587,427,065 10,601,908	650,138,980 1,856,445	11,937,288,085 8,745,463	3,448,716,577 174,388,240	3,142,778,503 170,264,859	305,938,074 4,123,381	200,000,000	1,002,787,119 5,461,635	812,900,364 4,550,954	189,886,755 910.681	150,000,000 200,000	1,603,187,182	1,299,578,899	303,608,283	250,000,000	0
22 19	E D & F MAN CAPITAL MARKETS INC	FCM BD		09/30/16	123,553,786	65,520,088	58,033,698	2,044,011,285	1,978,216,463	65,794,822	35,000,000	90,413,580	82,964,384	7,449,196	5,000,000	2,442,042	2 1,313,045	1,128,997	500,000	0
23 20	E TRADE CLEARING LLC	FCM BD	NFA	09/30/16	884,303,728	150,936,551	733,367,177	66,010,146	49,091,417	16,918,729	10,000,000	1,370,039		1,109,213	1,000,000		0	0	0	0
24 21	E TRADE SECURITIES LLC	FCM BD		09/30/16	75,152,750	1,000,000	74,152,750	0	0	0	0	0	0	0	0	C	0	0	0	0
25 22	EFL FUTURES LIMITED FOREX CAPITAL MARKETS LLC	FCM FCMRFD SD	CME NFA	09/30/16 09/30/16	32,537,356 49,543,484	18,772,119 33,087,947	13,765,237 16,455,537	244,157,881	230,919,047	13,238,834	5,000,000	0	0	0	0	0	0	0	0	0 180.555.585
20 23	GAIN CAPITAL GROUP LLC	FCMRFD SD	NFA NFA	09/30/16	49,543,484	27,714,060	13,010,685	431,593,376	415,577,454	16,015,922	10,000,000	5,456,028	3,726,368	1,729,660	1,000,000	1	0	0	0	180,555,585
28 25	GH FINANCIALS LLC	FCM	CME	09/30/16	21,204,988	6,835,390	14,369,598	120,538,880	109,143,732	11,395,148	5,000,000	3,314,950	2,255,327	1,059,623	550,000	0	0	0	0	0
29 26	GOLDMAN SACHS & CO	FCM BD SD	CBOT/NFA	09/30/16	17,647,618,800	2,409,290,452	15,238,328,348	23,650,546,047	22,572,699,945	1,077,846,102	875,000,000	10,634,713,388		600,166,259	475,000,000			456,113,067	350,000,000	0
30 27	HSBC SECURITIES USA INC	FCM BD	CME	09/30/16	1,056,525,206	205,578,003	850,947,203	1,370,230,119	1,285,287,504	84,942,615	60,000,000	213,729,500	176,055,234	37,674,266	25,000,000	963,252,085	863,164,122	100,087,963	80,000,000	0
	INTERACTIVE BROKERS LLC INTL FCSTONF FINANCIAL INC	FCM BD		09/30/16 09/30/16	3,217,189,280 140,182,915	325,048,928 81,748,968	2,892,140,352 58,433,947	3,155,292,790 2,177,897,333	2,920,461,931 2,126,394,133	234,830,859 51,503,200	155,000,000 35,000,000	520,830,753 107,689,697	390,664,045 91,283,246	130,166,708 16,406,451	80,000,000 8,000,000	0	0	0	0	27,683,730
02 =0	IRONBEAM INC	FCM BD	NFA	09/30/16	3,487,331	1,528,124	1,959,207	67,100,464	65,743,431	1,357,033	800,000	346,971	221,679	125,292	50,000	1) 0	0	0	0
	JEFFERIES LLC	FCM BD	NFA		1,278,965,453	85,251,368	1,193,714,085	0	0	0	0	0	0	0	0	C	0	0	0	0
35 32	JP MORGAN CLEARING CORP	FCM BD	NFA	09/30/16	6,901,162,173	1,660,845,666	5,240,316,507	881,694,703	716,883,173	164,811,530	143,376,635	650,537,659	517,115,110	133,422,549	103,023,022	250,000		250,000	1	0
	JP MORGAN SECURITIES LLC MACQUARIF FUTURES USA LLC	FCM BD SD FCM		09/30/16 09/30/16	12,536,784,073	2,687,585,116 155,558,300	9,849,198,957	19,767,173,683 2,227,856,622	18,085,691,884 2,040,912,634	1,681,481,799 186,943,988	777,198,197 100.000.000	4,263,053,730	3,891,062,276	371,991,454	272,374,359 7.000.000			867,663,504		0
	MAREX NORTH AMERICA LLC	FCM		09/30/16	257,718,233 26,155,026	20,573,019	102,159,933 5,582,007	2,227,856,622	2,040,912,634	6,183,515	5,200,000	66,754,158 58.831,325	35,486,894 57,518,216	31,267,264 1,313,109	1,000,000	25,549,110	7,005,009	18,544,101 0	1,000,000	0
39 36	MCVEAN TRADING & INVESTMENTS LLC	FCM	NFA	09/30/16	13,699,825	2,706,652	10,993,173	746,573,165	725,407,877	21,165,288	18,000,000	2,417,861	0	2,417,861	1,000,000	T c	0	0	0	0
40 37	MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	FCM BD	CBOT	09/30/16	12,153,090,671	1,611,125,131	10,541,965,540	13,360,690,195	13,064,382,890	296,307,305	200,000,000	3,765,974,353	3,497,159,463	268,814,890	150,000,000	6,779,985,736	6,061,073,256	718,912,480	150,000,000	0
	MERRILL LYNCH PROFESSIONAL CLEARING CORP	FCM BD	NFA	09/30/16	3,118,621,040	450,813,835	2,667,807,205	1,373,529,691	636,362,590	737,167,101	300,000,000	0	0	0	0	1	0	0	0	0
	MID CO COMMODITIES INC MINT BROKERS	FCM BD	NFA NFA	09/30/16 09/30/16	8,033,902 5,262,315	3,515,601 1,000,000	4,518,301 4,262,315	34,029,213 0	25,709,872 0	8,319,341 0	5,138,000	0	0	0	0	1	0	0	0	0
	MIZUHO SECURITIES USA INC	FCM BD SD	CME/NFA	09/30/16	823,223,783	249,339,662	573,884,121	2,606,313,187	2,405,596,101	200,717,086	125,000,000	907,547,387	805,295,985	102,251,402	70,000,000	40,225,244		33,254,369	15,000,000	0
45 42	MORGAN STANLEY & CO LLC	FCM BD SD		09/30/16	10,169,664,697	2,077,124,096	8,092,540,601	15,087,449,346	14,876,384,578	211,064,768	105,000,000	4,196,125,455	3,988,467,370	207,658,085	105,000,000	13,901,087,297	7 13,714,144,052	186,943,245	92,000,000	0
	MUFG SECURITIES AMERICAS INC	FCM BD		09/30/16	199,578,847	1,019,870	198,558,977	0	0	0	0	0	0	0	0	C	0	0	0	0
4 / 44 4Ω 46	NANHUA USA LLC NEUBERGER BERMAN LLC	FCM BD		09/30/16 09/30/16	19,222,079 22,034,368	3,071,063 1,500,000	16,151,016 20,534,368	65,290,362	53,718,737	11,571,625	3,500,000	0	0	0	0	0	0	0	0	0
48 45	NOMURA SECURITIES INTERNATIONAL INC	FCM BD		09/30/16	2,415,893,880	78,665,042		304,840,757	202,454,920	102,385,837	15,000,000	18,520,440	57,472	18,462,968	1,000,000	0	0	0	0	0
50 47	OANDA CORPORATION	FCMRFD	NFA	09/30/16	76,451,320	50,397,791	26,053,529	0	0	0	0	0	0	0	0	0	0	0	0	131,618,072
51 48	OPTIONSXPRESS INC	FCM BD	NFA	09/30/16	269,295,315	6,943,515	262,351,800	111,142,971	71,586,563	39,556,408	10,737,984	3,556,195		2,955,651	90,082	C	0	0	0	0
52 49	PHILLIP CAPITAL INC PICTET OVERSEAS INC	FCM BD FCM BD	CME NFA	09/30/16 09/30/16	33,648,190 16,246,050	12,201,251 3,398,009	21,446,939 12,848,041	181,918,063	161,588,248	20,329,815	8,079,412	24,895,007	18,730,938	6,164,069	936,547	0	0	0	0	0
54 51	RAND FINANCIAL SERVICES INC	FCM BD	CME	09/30/16	83,972,737	15,702,550	68,270,187	252,217,200	209.097.100	43,120,100	6,272,900	41,354,100	18,524,500	22,829,600	555,700	0	0	0	0	0
55 52	RBC CAPITAL MARKETS LLC	FCM BD	CME	09/30/16	2,029,461,597	249,882,246	1,779,579,351	2,576,084,750	2,328,534,621	247,550,129	160,000,000	195,860,729	145,433,772	50,426,957	20,000,000		939,540,627	226,325,091	80,000,000	0
56 53	RBS SECURITIES INC	FCM BD		09/30/16	3,441,973,660	96,140,390		1,734,336,601	1,539,054,162	195,282,439	125,000,000	164,736,376		126,686,730	100,000,000		0	0	0	0
57 54	RJ OBRIEN ASSOCIATES LLC	FCM SD	e,	09/30/16	211,487,860	147,929,907	63,557,953	4,312,078,108	4,213,773,535	98,304,573	50,000,000	259,778,025	234,170,545	25,607,480	20,000,000	C	0	0	0	0
	ROSENTHAL COLLINS GROUP LLC SANTANDER INVESTMENT SECURITIES INC	FCM BD	CME NYME	09/30/16 09/30/16	78,383,589 162,226,387	55,549,141 13,250,056	22,834,448 148,976,331	1,399,433,387 566,796,493	1,374,688,304 561,342,396	24,745,083 5,454,097	18,000,000 4,000,000	33,058,939	21,001,920	12,057,019	8,000,000	0	0	0	0	0
60 57	SCOTIA CAPITAL USA INC	FCM BD	CME	03/30/10	641,920,057	43,853,393	598,066,664	1,858,539	822,341	1,036,198	123,351	750,000	0	750,000	1	1 0	0	0	0	0
61 58	SG AMERICAS SECURITIES LLC	FCM BD	CME	09/30/16	3,584,458,608	1,306,539,269	2,277,919,339	16,132,049,472	15,238,549,644	893,499,828	500,000,000	4,406,802,422	3,980,503,313	426,299,109	255,000,000	498,826,791	283,014,328	215,812,463	75,000,000	0
62 59	STATE STREET GLOBAL MARKETS LLC	FCM BD		09/30/16	526,448,574	1,000,000	525,448,574	103,638,062	0	103,638,062	1	48,335,058	0	48,335,058	15,000,000	C	0	0	0	0
63 60	STRAITS FINANCIAL LLC TD AMERITRADE FUTURES & FOREX LLC	FCM FCM	NFA NFA	09/30/16 09/30/16	23,105,884 117,206,443	10,509,437 21,915,078	12,596,447 95,291,365	313,072,823 288,980,575	295,747,577 204,424,669	17,325,246 84,555,906	2,000,000 25,000,000	53,121,322	46,082,074	7,039,248	300,000	0	0	0	0	48.301.551
65 62	TRADESTATION SECURITIES INC	FCM BD	CME	09/30/16	73,399,365	2,915,078	70,497,443	525,521,262	513,906,595	11,614,667	9,000,000	30,613,119	28,953,245	1,659,874	800,000	0	0	0	0	40,301,331
66 63	UBS FINANCIAL SERVICES INC	FCM BD	NFA	09/30/16	1,164,721,970	122,560,855	1,042,161,115	116,099,349	81,980,128	34,119,221	22,000,000	28,378,556	5,000,664	23,377,892	15,000,000	C	0	0	0	0
67 64	UBS SECURITIES LLC	FCM BD	CBOT	09/30/16	4,056,711,506	985,455,181	3,071,256,325	9,473,499,091	8,919,697,971	553,801,120	425,000,000	4,943,598,113	4,504,543,789	439,054,324	300,000,000	1,119,914,675	820,612,176	299,302,499	200,000,000	0
68 65	UOBBF CLEARING LIMITED WEDBUSH SECURITIES INC	FCM FCM BD	NFA CBOT	09/30/16 09/30/16	7,693,208 150,084,046	1,000,000 20,450,053	6,693,208 129,633,993	1.001.808.624	984,519,223	17,289,401	13.000.000	26.928.513	24,601,032	2,327,481	1,000,000	0	0	0	0	0
70 67	WELLS FARGO SECURITIES INC	FCM BD		09/30/16	3,295,730,340	911,343,976	2,384,386,364	2,931,390,200	2,577,943,095	353,447,105	275,000,000	26,928,513 479,422,587	259,127,223	2,327,481	30,000,000	9,281,178,105	8.470.656.035	810,522,070	600,000,000	0
71 68	YORK BUSINESS ASSOCIATES LLC	FCM		09/30/16	5,232,579	1,000,000	4,232,579	42,805,673	37,693,233	5,112,440	2,000,000	2,014,876	1,671,292	343,584	200,000	3,201,170,103	0,170,030,033	010,322,070	0	0
72					., . ,	, ,	, , , , , , ,	, ,	,,,,,	-, ,	,	,,	,. , ==		,					
73	Totals		1					167,453,568,138	156,892,876,189	10,560,691,949	6,212,816,183	45,706,669,576	41,212,027,470	4,494,642,106	2,705,025,989	83,381,732,532	77.186.639.086	6,195,093,446	3,810,332,754	518,589,446

SELECTED FCM FINANCIAL DATA AS OF September 30, 2016 FROM REPORTS FILED BY October 27, 2016

A	В	С	D	E	F	G	Н		J	K	L	M	N	0	P	Q	R	S	T	U
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74	Avenuet Web Dame Hadete	68																		
75	August Web Page Update	68																		
76																				
77	Additions	1																		
78	E TRADE SECURITIES LLC																			
79																				
80	Deletions	1																		
81	GOLDMAN SACHS EXECUTION & CLEARING LP																			
82																				
83	Name Changes																			
84	NONE																			
85																				
0.6	Cantamban Wah Dana Hadata	68	_																	
80	September Web Page Update	00																		
87																				
88	(a): FCM: Futures Commission Merchant that is registe	ered with the C	Commodity Fut	tures Trading	Commission.															
89	BD: The FCM is also registered with the Securiti																			
90																				
91	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.																			
71																				
92	SD: The FCM or RFED is also registered with the Commodity Futures Trading Commission as a provisionally registered swap dealer.																			
93																				
94): 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 for the SD is listed second.																			
95	SOLICE DESIGNATION OF THE COLUMN TO SHARE A SHARE THE SHARE THE SHARE SHARE THE																			
96	A firm's net canital requirement is the greater of:																			
07	: A firm's net capital requirement is the greater of:																			
97																				
98		FCM minimum dollar amount (\$1,000,000); or																		
99	 risk based capital requirement, the sum of 8% of total cus 	risk based capital requirement, the sum of 8% of total customer risk maintenance margin and 8% of total non-customer risk maintenance margin; or																		
100	the amount of partial requirement by a registered futures association (currently NFA is the minimum to the control of partial registered futures association) (currently NFA is the minimum to the control of partial registered futures association) (currently NFA is the minimum to the control of partial registered futures association) (currently NFA is the minimum to the control of partial registered futures association) (currently NFA is the minimum to the control of partial registered futures association) (currently NFA is the minimum to the control of partial registered futures association) (currently NFA is the minimum to the control of partial registered futures association) (currently NFA is the minimum to the control of partial registered futures association) (currently NFA is the minimum to the control of partial registered futures association) (currently NFA is the minimum to the control of partial registered futures association) (currently NFA is the minimum to the control of partial registered futures association) (currently NFA is the minimum to the control of partial registered futures association) (currently NFA is the minimum to the control of partial registered futures association) (currently NFA is the minimum to the control of partial registered futures association) (currently NFA is the minimum to the mi																			
101	• for securities brilar security and dealers, the amount of net capital required by Rule 15c3-1(a) of the Securities and Exchange Commission; or																			
102	minimum dollar amount for FCM's offering or engaged in retail forex transactions and RFEDs (\$2,000,000); or minimum dollar amount for FCM's offering or engaged in retail forex transactions and RFEDs (\$2,000,000); or minimum dollar amount for FCM's offering or engaged in retail forex transactions and RFEDs (\$2,000,000); or																			
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.																			
104																				
105	: Excess net capital is adjusted net capital, less the firm's net capital requirement.																			
106	1 Encode has deplant a deplant as deplant to the minute deplant requirements.																			
107	a). 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 Evchange Act																			
109	s): 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.																			
100	(O Title																			
109	(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. This is the sum of all accounts that contain a net liquidating equity.																			
110																				
111	g): Excess/Deficient funds in segregation is customer assets in segregation, less the customer segregation requirement.																			
112	gr. Lincold particular timed in degregation in contained account food the contained degregation requirements																			
113	(h): This represents the targeted excess of proprietary funds	denocited into	o customer ce	arrenated acco	nunts ahove the cust	mer cearenation rea	irement This target	amount is set by the	firm											
114	Tino represents the targeted excess of proprietary fullus	, асроянси пис	o castornel se	greguica acci	ourne above the cust	mer segreguaoti ieu	and the trib targe	. amount is set by the												
115	(i). This seconds the total amount of second second second		lal ta assume t			atamana ada ta ta da da		and language asset (1)	a United Clates ! · · · ·	aliana with Da 1 20	of the Comment:									
113	(i): This represents the total amount of money, securities, ar	nu property he	iu in secured	accounts for f	utures and options o	ustomers who trade of	ii cornmodity exchan	ges iocated outside th	ie united States in con	ipiiance with Part 30	or trie Commodity Ex	Jiange ACT.								
116																				
117	(j): This represents the amount of funds an FCM is required	to set aside fo	r customers v	who trade on o	commodity exchange	s located outside of t	ne United States.													
118																				
119	(k): Excess/Deficient funds in separate Section 30.7 accounts	e ie funde in ca	enarate Section	n 30 7 accour	nte lace the custome	amount Part 30 room	irement													
120	I Separate Section 30.7 accounts	o io ruriuo ill Se	parate Jettio	11 JU./ accoun	ia, icas uie custoffie	umount rait 30 legi	memelle.													
120	(a) may	1 6 17																		
121	(I): This represents the targeted excess of proprietary funds	deposited into	separate Sec	tion 30.7 acco	ounts above the cust	omer amount Part 30	requirement. This to	rget amount is set by	the firm.											
122																				
123	(m): This represents the total amount of money, securities,	and property h	neld in cleared	swap custom	ner accounts for clear	ed swap customers in	compliance with Sec	tion 4d(f) of the Com	modity Exchange Act.											
124									,											
125	(n): This represents the amount of funds an FCM is required	to cogregate 4	for custom	who trade -!-	nared cwans															
124	(1). This represents the amount of funds an FCM is required	to segregate i	ioi custorners	will uaue Cle	carcu SWaps.															
120						0 1 1														
127	(o): Excess/Deficient funds in cleared swap customer account	nts is funds in s	separate clear	red swap segr	egation accounts, les	s the cleared swap cu	stomer segregation i	equirement.												
128																				
129	(p): This represents the targeted excess of proprietary fund	s deposited int	to separate cle	eared swap se	egregation accounts a	bove the cleared swa	n customer segrenat	ion requirement. This	target amount is set	by the firm.										
130	Taria in the same and the same	posted int	Jeparate Cit	SG 5.14p SC	-ggadon accounts	unc cicarca sw		Squirement Tille	gat amount is set	-,										
131	(a). This represents the total amount of funds at an ECM DE	EED or ECMAN	The that ward	ho obtained b	ov combining all	ov cognition and	norty deposited by a	rotail forov custo	into a rotail foros:	unt or accounts add	cted for the realises	and uproplised net e	fit or loss							
131	(g): This represents the total amount of funds at an FCM, RF	rev. or rumkh	יט נחמנ would	pe optained f	ov compining all mon	ev, securities and pro	perty deposited by a	retail forex customer	inio a retali forex acco	unit or accounts, adiu	sted for the realized a	inu unrealized net pro	IIL OF IOSS.							