SELECTED FCM FINANCIAL DATA AS OF
April 30, 2016
FROM REPORTS FILED BY
June 3, 2016

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1		**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 Accounts**	**Target Residual Interest in Section 30.7**	**Funds in Separate Cleared Swap Segregation**	**Customer Amount Cleared Swap Seg Required**	**Excess/Deficient Funds in Cleared Swap Seg Accounts**	**Target Residual Interest in Cleared Swap Seg**	**Total Amount of Retail Forex Obligation**
2			**(a)**	**(b)**			**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**	**(m)**	**(n)**	**(o)**	**(p)**	**(q)**
3																					
4	1	ABN AMRO CLEARING CHICAGO LLC	FCM BD	CBOT	4/29/2016	527,586,961	159,510,369	368,076,592	2,915,018,618	2,612,651,810	302,366,808	143,524,746	154,767,425	118,046,373	36,721,052	11,804,637	0	0	0	0	0
5	2	ADM INVESTOR SERVICES INC	FCM	CBOT	4/30/2016	308,059,866	196,593,226	111,466,640	4,620,667,717	4,358,084,278	262,583,439	120,000,000	303,337,865	240,509,569	62,828,296	20,000,000	12,536,315	1,508,370	11,027,945	8,000,000	0
6	3	ADVANTAGE FUTURES LLC	FCM	CME	4/30/2016	23,327,735	12,245,300	11,082,435	539,496,906	524,014,507	15,482,399	8,500,000	32,620,721	30,541,483	2,079,238	1,000,000	0	0	0	0	0
7	4	AMP GLOBAL CLEARING LLC	FCM	NFA	4/30/2016	2,518,141	1,500,000	1,018,141	57,392,900	55,371,234	2,021,666	900,000	2,070,565	1,712,451	358,114	150,000	0	0	0	0	0
8	5	APERTURE LLC	FCM	NFA	4/30/2016	11,742,910	1,000,000	10,742,910	0	0	0	0	0	0	0	0	0	0	0	0	0
9	6	BARCLAYS CAPITAL INC	FCM BD	NYME	4/30/2016	6,887,117,399	1,182,618,265	5,704,499,134	6,005,183,552	5,208,666,505	796,517,047	286,476,658	3,131,263,829	2,761,534,866	369,728,963	138,629,050	5,845,738,983	5,149,955,079	695,783,904	290,457,466	0
10	7	BGC FINANCIAL LP	FCM BD	NFA	4/30/2016	30,741,529	2,780,047	27,961,482	0	0	0	0	0	0	0	0	0	0	0	0	0
11	8	BNP PARIBAS PRIME BROKERAGE INC	FCM BD	NYME	4/30/2016	2,074,635,746	224,035,456	1,850,600,290	2,528,074,706	2,231,140,004	296,934,702	223,114,000	41,566,312	26,614,659	14,951,653	10,000,000	14,170,810	6,073,979	8,096,831	5,000,000	0
12	9	BNP PARIBAS SECURITIES CORP	FCM BD	CBOT	4/30/2016	1,875,623,232	245,568,903	1,630,054,329	1,273,913,864	1,044,204,168	229,709,696	208,840,834	106,302,809	83,622,696	22,680,113	8,362,270	1,072,837,690	817,194,930	255,642,760	81,719,493	0
13	10	BOCI COMMODITIES & FUTURES USA LLC	FCM	CME	4/30/2016	9,951,503	1,000,000	8,951,503	21,720,133	20,162,341	1,557,792	1,000,000	185	0	185	1	6	0	6	1	0
14	11	CANTOR FITZGERALD & CO	FCM BD	CBOT	4/30/2016	240,705,136	8,486,126	232,219,010	4,969,921	0	4,969,921	3,000,000	0	0	0	0	0	0	0	0	0
15	12	CHS HEDGING LLC	FCM	CBOT	4/30/2016	33,416,273	10,704,796	22,711,477	159,723,754	125,575,198	34,148,556	13,100,000	2,044,301	609,842	1,434,459	545,000	503,912	0	503,912	310,000	0
16	13	CITIGROUP GLOBAL MARKETS INC	FCM BD SD	CBOT/NFA	4/30/2016	7,378,708,335	1,449,570,569	5,929,137,766	8,805,764,451	8,460,173,158	345,591,293	310,800,000	1,284,224,995	1,093,862,461	190,362,534	150,000,000	9,223,050,091	8,992,935,436	230,114,655	209,075,000	0
17	14	CREDIT SUISSE SECURITIES (USA) LLC	FCM BD	CBOT	4/30/2016	11,058,588,331	1,619,606,019	9,438,982,312	7,094,466,154	6,683,575,722	410,890,432	334,178,786	2,690,263,079	2,477,654,120	212,608,959	123,882,706	11,121,249,997	10,372,686,033	748,563,964	518,634,302	0
18	15	CUNNINGHAM COMMODITIES LLC	FCM	CBOT	4/30/2016	5,183,001	1,140,095	4,042,906	57,493,552	53,316,723	4,176,829	3,050,000	233,891	17,157	216,734	100,000	0	0	0	0	0
19	16	DAIWA CAPITAL MARKETS AMERICA INC	FCM BD	CME	4/30/2016	571,608,100	6,090,526	565,517,574	5,474,770	0	5,474,770	1	573,566	0	573,566	1	0	0	0	0	0
20	17	DEUTSCHE BANK SECURITIES INC	FCM BD	CBOT	4/30/2016	11,916,514,345	640,170,418	11,276,343,927	3,703,094,175	3,408,751,894	294,342,281	200,000,000	1,015,395,177	823,733,693	191,661,484	150,000,000	1,720,768,015	1,418,045,110	302,722,905	250,000,000	0
21	18	DORMAN TRADING LLC	FCM	CME	4/30/2016	9,838,225	1,519,585	8,318,640	164,066,413	159,696,416	4,369,997	2,000,000	4,150,352	3,257,539	892,813	200,000	0	0	0	0	0
22	19	E D & F MAN CAPITAL MARKETS INC	FCM BD	CME	4/30/2016	102,051,586	44,998,997	57,052,589	1,256,461,042	1,222,624,978	33,836,064	20,000,000	65,411,581	60,430,375	4,981,206	3,000,000	2,874,795	1,750,650	1,124,145	500,000	0
23	20	E TRADE CLEARING LLC	FCM BD	NFA	4/30/2016	850,164,708	143,453,857	706,710,851	62,447,703	46,384,021	16,063,682	10,000,000	1,371,736	262,522	1,109,214	1,000,000	0	0	0	0	0
24	21	EFL FUTURES LIMITED	FCM	CME	4/30/2016	33,052,332	20,023,546	13,028,786	282,739,843	269,666,230	13,073,613	5,000,000	0	0	0	0	0	0	0	0	0
25	22	FOREX CAPITAL MARKETS LLC	FCMRFD SD	NFA	4/30/2016	58,264,892	31,858,770	26,406,122	0	0	0	0	0	0	0	0	0	0	0	0	168,524,258
26	23	GAIN CAPITAL GROUP LLC	FCMRFD	NFA	4/30/2016	41,778,306	26,956,355	14,821,951	247,534,378	232,882,092	14,652,286	5,000,000	5,905,366	3,668,518	2,236,848	1,000,000	0	0	0	0	126,048,571
27	24	GH FINANCIALS LLC	FCM	CME	4/30/2016	15,788,654	7,012,833	8,775,821	130,385,000	117,013,469	13,371,531	4,000,000	2,831,099	1,795,828	1,035,271	550,000	0	0	0	0	0
28	25	GOLDMAN SACHS & CO	FCM BD SD	CBOT/NFA	4/30/2016	16,978,669,484	2,553,867,535	14,424,801,949	22,209,038,771	21,094,015,319	1,115,023,452	875,000,000	11,605,123,470	10,987,414,421	617,709,049	475,000,000	3,800,338,858	3,223,555,242	576,783,616	350,000,000	0
29	26	GOLDMAN SACHS EXECUTION & CLEARING LP	FCM BD	CME	4/30/2016	1,216,717,855	1,000,000	1,215,717,855	78,461,484	0	78,461,484	40,000,000	24,235,577	0	24,235,577	15,000,000	0	0	0	0	0
30	27	HSBC SECURITIES USA INC	FCM BD	CME	4/29/2016	1,133,830,324	211,354,519	922,475,805	1,168,832,902	1,075,956,914	92,875,988	70,000,000	243,302,100	189,321,309	53,980,791	25,000,000	912,001,412	791,214,964	120,786,448	96,000,000	0
31	28	INTERACTIVE BROKERS LLC	FCM BD	CME	4/30/2016	2,678,442,161	263,705,454	2,414,736,707	2,864,892,849	2,655,913,061	208,979,788	155,000,000	428,816,849	293,768,607	135,048,242	80,000,000	0	0	0	0	33,507,509
32	29	INTL FCSTONE FINANCIAL INC	FCM BD	CME	4/30/2016	133,153,820	72,571,814	60,582,006	1,911,463,788	1,858,661,426	52,802,362	35,000,000	110,592,721	93,573,712	17,019,009	8,000,000	0	0	0	0	0
33	30	IRONBEAM INC	FCM	NFA	4/30/2016	2,132,491	1,000,000	1,132,491	47,123,799	45,731,253	1,392,546	800,000	267,026	106,498	160,528	50,000	0	0	0	0	0
34	31	ITG DERIVATIVES LLC	FCM BD	NFA	4/30/2016	1,854,889	1,000,000	854,889	0	0	0	0	0	0	0	0	0	0	0	0	0
35	32	JEFFERIES LLC	FCM BD	NFA	4/30/2016	1,290,597,376	86,327,032	1,204,270,344	0	0	0	0	0	0	0	0	0	0	0	0	0
36	33	JP MORGAN CLEARING CORP	FCM BD	NFA	4/30/2016	7,034,278,870	1,521,407,366	5,512,871,504	835,037,551	615,675,228	219,362,323	123,135,046	675,668,013	428,230,506	247,437,507	85,646,101	250,000	0	250,000	1	0
37	34	JP MORGAN SECURITIES LLC	FCM BD SD	CEI/NFA	4/30/2016	13,539,160,236	2,542,050,203	10,997,110,033	18,253,856,139	16,600,605,878	1,653,250,261	830,030,294	3,897,727,769	3,548,246,945	349,480,824	248,377,286	9,150,360,221	8,323,670,626	826,689,595	582,656,944	0
38	35	MACQUARIE FUTURES USA LLC	FCM	CBOT	4/30/2016	250,403,806	174,676,862	75,726,944	2,351,424,426	2,175,239,553	176,184,873	100,000,000	98,755,542	64,773,604	33,981,938	7,000,000	24,550,181	6,085,463	18,464,718	1,000,000	0
39	36	MAREX NORTH AMERICA LLC	FCM	CME	4/30/2016	21,434,968	14,003,515	7,431,453	165,857,818	160,671,613	5,186,205	4,200,000	54,907,484	53,562,622	1,344,862	1,000,000	0	0	0	0	0
40	37	MCVEAN TRADING & INVESTMENTS LLC	FCM	NFA	4/30/2016	13,664,518	3,004,676	10,659,842	789,293,508	767,489,225	21,804,283	18,000,000	2,417,861	0	2,417,861	400,000	0	0	0	0	0
41	38	MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED	FCM BD	CBOT	4/30/2016	11,230,954,661	1,518,523,681	9,712,430,980	12,638,664,378	12,337,994,634	300,669,744	200,000,000	3,143,978,143	2,886,241,388	257,736,755	150,000,000	5,688,455,058	5,423,286,685	265,168,373	150,000,000	0
42	39	MERRILL LYNCH PROFESSIONAL CLEARING CORP	FCM BD	NFA	4/30/2016	2,964,113,416	512,392,496	2,451,720,920	1,665,067,746	961,105,520	703,962,226	300,000,000	0	0	0	0	0	0	0	0	0
43	40	MID CO COMMODITIES INC	FCM	NFA	4/30/2016	8,219,669	3,682,613	4,537,056	35,139,652	26,894,106	8,245,546	5,138,000	0	0	0	0	0	0	0	0	0
44	41	MINT BROKERS	FCM BD	NFA	4/30/2016	5,363,595	1,000,000	4,363,595	0	0	0	0	0	0	0	0	0	0	0	0	0
45	42	MITSUBISHI UFJ SECURITIES USA INC	FCM BD	NFA	4/30/2016	442,304,436	1,498,668	440,805,768	0	0	0	0	0	0	0	0	0	0	0	0	0
46	43	MIZUHO SECURITIES USA INC	FCM BD SD	CME/NFA	4/30/2016	575,181,123	263,266,797	311,914,326	2,751,163,090	2,548,032,212	203,130,878	125,000,000	815,168,701	713,570,304	101,598,397	70,000,000	43,760,134	11,970,706	31,789,428	15,000,000	0
47	44	MORGAN STANLEY & CO LLC	FCM BD SD	CME/NFA	4/29/2016	10,906,187,328	1,818,426,660	9,087,760,668	14,090,642,679	13,881,625,272	209,017,407	105,000,000	4,453,665,220	4,245,583,468	208,081,752	105,000,000	11,341,256,088	11,223,999,505	117,256,583	92,000,000	0
48	45	NANHUA USA LLC	FCM	CME	4/30/2016	20,179,344	3,471,860	16,707,484	59,234,868	53,592,963	5,641,905	1,548,016	0	0	0	0	0	0	0	0	0
49	46	NEUBERGER BERMAN LLC	FCM BD	NFA	4/30/2016	12,937,167	1,500,000	11,437,167	0	0	0	0	0	0	0	0	0	0	0	0	0
50	47	NOMURA SECURITIES INTERNATIONAL INC	FCM BD	CBOT	4/30/2016	2,586,445,308	84,725,747	2,501,719,561	287,475,412	186,282,849	101,192,563	15,000,000	18,291,296	239,293	18,052,003	1,000,000	0	0	0	0	0
51	48	OANDA CORPORATION	FCMRFD	NFA	4/30/2016	92,749,399	46,673,776	46,075,623	0	0	0	0	0	0	0	0	0	0	0	0	127,263,901
52	49	OPTIONSXPRESS INC	FCM BD	NFA	4/30/2016	258,348,148	5,886,284	252,461,864	126,532,655	92,227,206	34,305,449	13,834,081	4,061,088	1,162,474	2,898,614	174,371	0	0	0	0	0
53	50	PHILLIP CAPITAL INC	FCM BD	CME	4/30/2016	33,939,904	20,000,000	13,939,904	224,086,099	202,698,831	21,387,268	10,134,942	11,955,130	5,582,782	6,372,348	279,139	0	0	0	0	0
54	51	PICTET OVERSEAS INC	FCM BD	NFA	4/30/2016	17,582,607	1,000,000	16,582,607	0	0	0	0	0	0	0	0	0	0	0	0	0
55	52	RAND FINANCIAL SERVICES INC	FCM	CME	4/30/2016	83,366,008	15,024,307	68,341,701	251,586,700	206,901,100	44,685,600	6,207,000	35,001,400	12,039,600	22,961,800	361,200	0	0	0	0	0
56	53	RBC CAPITAL MARKETS LLC	FCM BD	CME	4/30/2016	1,920,861,192	246,683,397	1,674,177,795	2,935,125,744	2,713,239,972	221,885,772	200,000,000	215,851,508	175,055,252	40,796,256	20,000,000	880,309,506	657,589,621	222,719,885	80,000,000	0
57	54	RBS SECURITIES INC	FCM BD	CBOT	4/30/2016	3,593,585,387	81,652,380	3,511,933,007	1,699,726,018	1,510,643,956	189,082,062	125,000,000	167,795,340	41,933,097	125,862,243	100,000,000	0	0	0	0	0
58	55	RJ OBRIEN ASSOCIATES LLC	FCM SD	CME/NFA	4/30/2016	209,084,814	138,749,913	70,334,901	3,873,192,819	3,786,172,889	87,019,930	50,000,000	226,904,768	201,555,362	25,349,406	20,000,000	0	0	0	0	0
59	56	ROSENTHAL COLLINS GROUP LLC	FCM	CME	4/30/2016	76,882,026	57,300,208	19,581,818	1,416,226,206	1,389,884,843	26,341,363	18,000,000	35,576,111	23,512,101	12,064,010	8,000,000	0	0	0	0	0
60	57	SANFORD C BERNSTEIN & CO LLC	FCM BD	NFA	4/30/2016	200,443,006	27,855,675	172,587,331	0	0	0	0	0	0	0	0	0	0	0	0	0
61	58	SANTANDER INVESTMENT SECURITIES INC	FCM BD	NYME	4/30/2016	132,073,371	14,654,360	117,419,011	481,570,956	476,249,124	5,321,832	4,000,000	0	0	0	0	0	0	0	0	0
62	59	SCOTIA CAPITAL USA INC	FCM BD	CME	4/30/2016	489,685,683	38,195,396	451,490,287	0	0	0	0	0	0	0	0	0	0	0	0	0
63	60	SG AMERICAS SECURITIES LLC	FCM BD	CME	4/30/2016	3,750,592,794	1,324,876,930	2,425,715,864	16,182,000,458	15,295,706,734	886,293,724	500,000,000	4,292,906,955	3,892,693,140	400,213,815	255,000,000	431,280,581	236,157,876	195,122,705	75,000,000	0
64	61	STATE STREET GLOBAL MARKETS LLC	FCM BD	CME	4/30/2016	531,525,075	30,374,477	501,150,598	575,383,788	448,289,970	127,093,818	22,414,498	56,966,922	8,754,222	48,212,700	15,000,000	0	0	0	0	0
65	62	STRAITS FINANCIAL LLC	FCM	CME	4/30/2016	24,611,837	10,140,699	14,471,138	249,292,128	232,794,745	16,497,383	2,000,000	38,611,687	32,127,677	6,484,010	300,000	0	0	0	0	0
66	63	TD AMERITRADE FUTURES & FOREX LLC	FCM	NFA	4/30/2016	105,697,404	21,394,767	84,302,637	279,274,987	215,186,118	64,088,869	18,000,000	0	0	0	0	0	0	0	0	37,895,336
67	64	TRADESTATION SECURITIES INC	FCM BD	CME	4/30/2016	65,307,107	3,635,441	61,671,666	535,783,365	524,878,807	10,904,558	9,000,000	24,331,878	22,779,696	1,552,182	800,000	0	0	0	0	0
68	65	UBS FINANCIAL SERVICES INC	FCM BD	NFA	4/29/2016	1,200,745,424	119,607,368	1,081,138,056	174,752,874	120,610,475	54,142,399	22,000,000	29,275,450	6,264,980	23,010,470	15,000,000	0	0	0	0	0
69	66	UBS SECURITIES LLC	FCM BD	CBOT	4/30/2016	4,430,462,281	918,432,141	3,512,030,140	8,133,693,790	7,557,565,146	576,128,644	425,000,000	3,738,884,442	3,293,709,809	445,174,633	300,000,000	1,600,012,443	1,309,631,695	290,380,748	200,000,000	0
70	67	UOBBF CLEARING LIMITED	FCM	NFA	4/30/2016	7,908,749	1,000,000	6,908,749	0	0	0	0	0	0	0	0	0	0	0	0	0
71	68	WEDBUSH SECURITIES INC	FCM BD	CBOT	4/30/2016	149,058,186	30,072,005	118,986,181	868,553,862	847,211,044	21,342,818	13,000,000	31,885,805	27,703,933	4,181,872	1,000,000	0	0	0	0	0
72	69	WELLS FARGO SECURITIES LLC	FCM BD	CME	4/30/2016	3,356,503,691	780,523,590	2,575,980,101	3,193,055,257	2,868,527,390	324,527,867	275,000,000	552,407,829	331,109,796	221,298,033	30,000,000	7,122,019,164	6,284,724,995	837,294,169	575,000,000	0
73	70	YORK BUSINESS ASSOCIATES LLC	FCM	NFA	4/30/2016	5,241,481	1,000,000	4,241,481	43,379,384	39,189,415	4,189,969	2,000,000	2,081,311	1,732,816	348,495	200,000	0	0	0	0	0
74																					
75		**Totals**							**163,381,977,502**	**152,407,419,539**	**10,974,557,963**	**6,620,926,902**	**43,881,750,250**	**39,310,223,566**	**4,571,526,684**	**2,657,811,762**	**70,008,324,260**	**64,252,036,965**	**5,756,287,295**	**3,580,353,207**	**493,239,575**

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	A	B	C
76			
77		**March Web Page Update**	**70**
78			
79		**Additions**	**1**
80		APERTURE LLC	
81			
82		**Deletions**	**1**
83		IBFX INC	
84			
85		**Name Changes**	
86		NONE	
87			
88		**April Web Page Update**	**70**
89			
90		(a): FCM: Futures Commission Merchant that is registered with the Commodity Futures Trading Commission.	
91		BD: The FCM is also registered with the Securities and Exchange Commission as a securities broker or dealer.	
92		RFED: Retail Foreign Exchange Dealer that is registered with the Commodity Futures Trading Commission.	
93		FCMRFD: The FCM is also registered with the Commodity Futures Trading Commission as a Retail Foreign Exchange Dealer.	
94		SD: The FCM or RFED is also registered with the Commodity Futures Trading Commission as a provisionally registered swap dealer.	
95			
96		(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 first and the DSRO for the SD is listed second.	
97			
98		(c): A firm's net capital requirement is the greater of:	
99			
100		• FCM minimum dollar amount ($1,000,000); or	
101		• risk based capital requirement, the sum of 8% of total customer risk maintenance margin and 8% of total non-customer risk maintenance margin; or	
102		• the amount of capital required by a registered futures association (currently NFA is the only such association); or	
103		• for securities brokers and dealers, the amount of net capital required by Rule 15c3-1(a) of the Securities and Exchange Commission; or	
104		• minimum dollar amount for FCM's offering or engaged in retail forex transactions and RFEDs ($20,000,000); or	
105		• 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.	
106			
107		(d): Excess net capital is adjusted net capital, less the firm's net capital requirement.	
108			
109		(e): 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.	
110			
111		(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.	
112			
113		(g): Excess/Deficient funds in segregation is customer assets in segregation, less the customer segregation requirement.	
114			
115		(h): 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.	
116			
117		(i): 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.	
118			
119		(j): This represents the amount of funds an FCM is required to set aside for customers who trade on commodity exchanges located outside of the United States.	
120			
121		(k): Excess/Deficient funds in separate Section 30.7 accounts is funds in separate Section 30.7 accounts, less the customer amount Part 30 requirement.	
122			
123		(l): This represents the targeted excess of proprietary funds deposited into separate Section 30.7 accounts above the customer amount Part 30 requirement. This target amount is set by the firm.	
124			
125		(m): This represents 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.	
126			
127		(n): This represents the amount of funds an FCM is required to segregate for customers who trade cleared swaps.	
128			
129		(o): Excess/Deficient funds in cleared swap customer accounts is funds in separate cleared swap segregation accounts, less the cleared swap customer segregation requirement.	
130			
131		(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.	
132			
133		(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.	