

Items on this page to be reported by: Futures Commission Merchant

## SEGREGATION REQUIREMENTS

1. Net ledger balance			
A. Cash	\$	15,180,775,318	7010
B. Securities (at market)	\$	14,509,204,153	7020
2. Net unrealized profit (loss) in open futures contracts traded on a contract market	\$	4,421,936,628	7030
3. Exchange traded options			
A. Add market value of open option contracts purchased on a contract market	\$	632,085,217	7032
B. Deduct market value of open option contracts granted (sold) on a contract market	\$	(451,268,736)	7033
4. Net equity (deficit) (total of Lines 1, 2, and 3)	\$	34,292,732,580	7040
5. Accounts liquidating to a deficit and accounts with debit balances			
- gross amount	\$	260,767,784	7045
Less: amount offset by customer owned securities	\$	(251,059,794)	7047
	\$	9,707,990	7050
6. Amount required to be segregated (add lines 4 and 5)	\$	34,302,440,570	7060

## FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash	\$	1,865,994,804	7070
B. Securities representing investments of customers' funds (at market)	\$	0	7080
C. Securities held for particular customers or option customers in lieu of cash (at market)	\$	2,298,344,624	7090
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash	\$	18,130,501,287	7100
B. Securities representing investments of customers' funds (at market)	\$	0	7110
C. Securities held for particular customers or option customers in lieu of cash (at market)	\$	12,210,859,530	7120
9. Net settlement from (to) derivatives clearing organizations of contract markets	\$	114,979,477	7130
10. Exchange traded options			
A. Value of open long option contracts	\$	632,085,217	7132
B. Value of open short option contracts	\$	(451,268,736)	7133
11. Net equities with other FCMs			
A. Net liquidating equity	\$	13,935,488	7140
B. Securities representing investments of customers' funds (at market)	\$	0	7160
C. Securities held for particular customers or option customers in lieu of cash (at market)	\$	0	7170
12. Segregated funds on hand (describe: _____)	\$	0	7150
13. Total amount in segregation (add lines 7 through 12)	\$	34,815,431,691	7180
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$	512,991,121	7190
15. Management Target Amount for Excess funds in segregation	\$	235,000,000	7194
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	\$	277,991,121	7198

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CLEARED SWAPS CUSTOMER REQUIREMENTS

1. Net ledger balance			
A. Cash	\$	5,262,115,583	8500
B. Securities (at market)	\$	10,847,610,460	8510
2. Net unrealized profit (loss) in open cleared swaps	\$	13,143,636,404	8520
3. Cleared swaps options			
A. Market value of open cleared swaps option contracts purchased	\$	0	8530
B. Market value of open cleared swaps option contracts granted (sold)	\$	(0)	8540
4. Net equity (deficit) (add lines 1, 2 and 3)	\$	29,253,362,447	8550
5. Accounts liquidating to a deficit and accounts with debit balances			
- gross amount	\$	63,640,461	8560
Less: amount offset by customer owned securities	\$	(53,917,823)	8570
	\$	9,722,638	8580
6. Amount required to be segregated for cleared swaps customers (add Lines 4 and 5)	\$	29,263,085,085	8590

FUNDS IN CLEARED SWAPS CUSTOMER SEGREGATED ACCOUNTS

7. Deposited in cleared swaps customer segregated accounts at banks			
A. Cash	\$	4,325,446,110	8600
B. Securities representing investment of cleared swaps customers' funds (at market)	\$	0	8610
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	\$	16,363,243	8620
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts			
A. Cash	\$	14,489,291,334	8630
B. Securities representing investment of cleared swaps customers' funds (at market)	\$	0	8640
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	\$	10,831,247,217	8650
9. Net settlement from (to) derivatives clearing organizations	\$	(81,820,067)	8660
10. Cleared swaps options			
A. Value of open cleared swaps long option contracts	\$	0	8670
B. Value of open cleared swaps short option contracts	\$	(0)	8680
11. Net equities with other FCMs			
A. Net liquidating equity	\$	0	8690
B. Securities representing investment of cleared swaps customers' funds (at market)	\$	0	8700
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	\$	0	8710
12. Cleared swaps customer funds on hand (describe: _____)	\$	0	8715
13. Total amount in cleared swaps customer segregation (add Lines 7 through 12)	\$	29,580,527,837	8720
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract Line 6 from Line 13)	\$	317,442,752	8730
15. Management target amount for excess funds in cleared swaps segregated accounts	\$	112,000,000	8760
16. Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) management target excess	\$	205,442,752	8770

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Part II

STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION  
FOR CUSTOMERS' DEALER OPTIONS ACCOUNTS

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1. Amount required to be segregated in accordance with 17 CFR 32.6 .....\$ 0 7200
2. Funds/property in segregated accounts
- A. Cash .....\$ 0 7210
- B. Securities (at market value) .....\$ 0 7220
- C. Total funds/property in segregated accounts .....\$ 0 7230
3. Excess (deficiency) funds in segregation (subtract Line 2C from Line 1) .....\$ 0 7240

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD  
IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES  
AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7

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FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder	\$	0	7305
1. Net ledger balance - Foreign futures and foreign option trading - All Customers			
A. Cash	\$	6,095,604,707	7315
B. Securities (at market)	\$	2,369,361,902	7317
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$	180,632,136	7325
3. Exchange traded options			
A. Market value of open option contracts purchased on a foreign board of trade	\$	37,906,195	7335
B. Market value of open contracts granted (sold) on a foreign board of trade	\$	(20,203,857)	7337
4. Net equity (deficit)(add lines 1. 2. and 3.)	\$	8,663,301,083	7345
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$	440,223,507	7351
Less: amount offset by customer owned securities	\$(	438,821,356)	7352
	\$	1,402,151	7354
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$	8,664,703,234	7355
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	\$	8,664,703,234	7360

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD  
IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES  
AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7

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FUNDS DEPOSITED IN SEPARATE 17 CFR. 30.7 ACCOUNTS

1. Cash in banks

A. Banks located in the United States ..... \$ 378,140,029 7500

B. Other banks qualified under 17 CFR. 30.7

Name(s): ..... 7510 \$ 259,920,666 7520 \$ 638,060,695 7530

2. Securities

A. In safekeeping with banks located in the United States ..... \$ 738,282,924 7540

B. In safekeeping with other banks designated by 17 CFR. 30.7

Name(s): ..... 7550 \$ 37,449,803 7560 \$ 775,732,727 7570

3. Equities with registered futures commission merchants

A. Cash ..... \$ 124,615,380 7580

B. Securities ..... \$ 0 7590

C. Unrealized gain (loss) on open futures contracts ..... \$ 141,982 7600

D. Value of long option contracts ..... \$ 0 7610

E. Value of short option contracts ..... \$( 0 ) 7615 \$ 124,757,362 7620

4. Amounts held by clearing organizations of foreign boards of trade

Name(s): ..... 7630

A. Cash ..... \$ 0 7640

B. Securities ..... \$ 0 7650

C. Amount due to (from) clearing organizations - daily variation ..... \$ 0 7660

D. Value of long option contracts ..... \$ 0 7670

E. Value of short option contracts ..... \$( 0 ) 7675 \$ 0 7680

5. Amounts held by members of foreign boards of trade

Name(s): ..... 7690

A. Cash ..... \$ 5,536,968,965 7700

B. Securities ..... \$ 1,593,629,174 7710

C. Unrealized gain (loss) on open futures contracts ..... \$ 180,490,154 7720

D. Value of long option contracts ..... \$ 37,906,195 7730

E. Value of short option contracts ..... \$( 20,203,857 ) 7735 \$ 7,328,790,631 7740

6. Amounts with other depositories designated by a foreign board of trade

Name(s): ..... 7750 ..... \$ 0 7760

7. Segregated funds on hand (describe: ..... ) ..... \$ 0 7765

8. Total funds in separate 17 CFR 30.7 accounts ..... \$ 8,867,341,415 7770

9. Excess (deficiency) set aside funds for secured amount

(Line Item 7770 minus Line Item 7360) ..... \$ 202,638,181 7380

10. Management target amount for excess funds in separate 17 CFR 30.7 accounts ..... \$ 140,000,000 7780

11. Excess (deficiency) funds in separate 17 CFR 30.7 accounts over (under) management target excess ..... \$ 62,638,181 7785