

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

## SEGREGATION REQUIREMENTS

1. Net ledger balance			
A. Cash	\$	16,123,735,972	7010
B. Securities (at market)	\$	13,491,273,062	7020
2. Net unrealized profit (loss) in open futures contracts traded on a contract market	\$	3,069,777,489	7030
3. Exchange traded options			
A. Add market value of open option contracts purchased on a contract market	\$	456,951,403	7032
B. Deduct market value of open option contracts granted (sold) on a contract market	\$	(264,887,926)	7033
4. Net equity (deficit) (total of Lines 1, 2, and 3)	\$	32,876,850,000	7040
5. Accounts liquidating to a deficit and accounts with debit balances			
- gross amount	\$	557,055,034	7045
Less: amount offset by customer owned securities	\$	(556,616,821)	7047
		438,213	7050
6. Amount required to be segregated (add lines 4 and 5)	\$	32,877,288,213	7060

## FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash	\$	2,831,575,384	7070
B. Securities representing investments of customers' funds (at market)	\$		7080
C. Securities held for particular customers or option customers in lieu of cash (at market)	\$	1,325,702,914	7090
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash	\$	16,961,453,024	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)	\$	12,165,356,947	7120
9. Net settlement from (to) derivatives clearing organizations of contract markets	\$	(108,979,929)	7130
10. Exchange traded options			
A. Value of open long option contracts	\$	456,951,403	7132
B. Value of open short option contracts	\$	(264,887,926)	7133
11. Net equities with other FCMs			
A. Net liquidating equity	\$	9,199,531	7140
B. Securities representing investments of customers' funds (at market)	\$	213,202	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)	\$	33,376,584,550	7180
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$	499,296,337	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	\$	264,296,337	7198

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

CLEARED SWAPS CUSTOMER REQUIREMENTS

1. Net ledger balance		
A. Cash	\$ 11,787,800,017	8500
B. Securities (at market)	\$ 11,043,284,887	8510
2. Net unrealized profit (loss) in open cleared swaps	\$ 8,065,068,074	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)	\$ 30,896,152,978	8550
5. Accounts liquidating to a deficit and accounts with debit balances		
- gross amount	\$ 53,377,018	8560
Less: amount offset by customer owned securities	\$ (51,167,619)	8570
	\$ 2,209,399	8580
6. Amount required to be segregated for cleared swaps customers (add Lines 4 and 5)	\$ 30,898,362,377	8590

FUNDS IN CLEARED SWAPS CUSTOMER SEGREGATED ACCOUNTS

7. Deposited in cleared swaps customer segregated accounts at banks		
A. Cash	\$ 3,797,463,604	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)	\$ 81,743,637	8620
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts		
A. Cash	\$ 16,192,393,426	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)	\$ 10,961,541,250	8650
9. Net settlement from (to) derivatives clearing organizations	\$ 189,105,437	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)	\$ 31,222,247,354	8720
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract Line 6 from Line 13)	\$ 323,884,977	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	\$ 211,884,977	8770

FOCUS  
Report  
Part II

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

2025-12-23 05:32PM EST  
Status: Accepted

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

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

2025-12-23 05:32PM EST  
Status: Accepted

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

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	\$	6,261,214,577	7315
B. Securities (at market)	\$	2,019,761,151	7317
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$	1,027,063,917	7325
3. Exchange traded options			
A. Market value of open option contracts purchased on a foreign board of trade	\$	72,515,463	7335
B. Market value of open contracts granted (sold) on a foreign board of trade	\$	(49,579,678)	7337
4. Net equity (deficit)(add lines 1. 2. and 3.)	\$	9,330,975,430	7345
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$	9,634,978	7351
Less: amount offset by customer owned securities	\$(	9,339,347)	7352
	\$	295,631	7354
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$	9,331,271,061	7355
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	\$	9,331,271,061	7360

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD  
IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES  
AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.72025-12-23 05:32PM EST  
Status: Accepted

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

## FUNDS DEPOSITED IN SEPARATE 17 CFR. 30.7 ACCOUNTS

## 1. Cash in banks

A. Banks located in the United States ..... \$ 580,489,285 7500

B. Other banks qualified under 17 CFR. 30.7

Name(s): ..... 7510 \$ 524,554,093 7520 \$ 1,105,043,378 7530

## 2. Securities

A. In safekeeping with banks located in the United States ..... \$ 413,431,688 7540

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

Name(s): ..... 7550 \$ 31,060,420 7560 \$ 444,492,108 7570

## 3. Equities with registered futures commission merchants

A. Cash ..... \$ 185,532,254 7580

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

C. Unrealized gain (loss) on open futures contracts ..... \$ 13,099,516 7600

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

E. Value of short option contracts ..... \$( 0 ) 7615 \$ 198,631,770 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 ..... \$ 5,177,911,098 7700

B. Securities ..... \$ 1,575,269,044 7710

C. Unrealized gain (loss) on open futures contracts ..... \$ 1,013,964,400 7720

D. Value of long option contracts ..... \$ 72,515,463 7730

E. Value of short option contracts ..... \$( 49,579,678 ) 7735 \$ 7,790,080,327 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 ..... \$ 9,538,247,583 7770

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

(Line Item 7770 minus Line Item 7360) ..... \$ 206,976,522 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 ..... \$ 66,976,522 7785