

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

SEGREGATION REQUIREMENTS

1. Net ledger balance			
A. Cash	\$	14,097,193,644	7010
B. Securities (at market)	\$	14,240,610,985	7020
2. Net unrealized profit (loss) in open futures contracts traded on a contract market	\$	4,196,593,019	7030
3. Exchange traded options			
A. Add market value of open option contracts purchased on a contract market	\$	670,486,594	7032
B. Deduct market value of open option contracts granted (sold) on a contract market	\$	(482,503,252)	7033
4. Net equity (deficit) (total of Lines 1, 2, and 3)	\$	32,722,380,990	7040
5. Accounts liquidating to a deficit and accounts with debit balances			
- gross amount	\$	556,856,218	7045
Less: amount offset by customer owned securities	\$	(556,006,478)	7047
		849,740	7050
6. Amount required to be segregated (add lines 4 and 5)	\$	32,723,230,730	7060

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash	\$	2,060,698,840	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)	\$	1,434,482,933	7090
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash	\$	16,968,683,052	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)	\$	12,805,928,677	7120
9. Net settlement from (to) derivatives clearing organizations of contract markets	\$	(231,587,757)	7130
10. Exchange traded options			
A. Value of open long option contracts	\$	670,486,594	7132
B. Value of open short option contracts	\$	(482,503,252)	7133
11. Net equities with other FCMs			
A. Net liquidating equity	\$	10,909,021	7140
B. Securities representing investments of customers' funds (at market)	\$	199,375	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)	\$	33,237,297,483	7180
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$	514,066,753	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	\$	279,066,753	7198

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CLEARED SWAPS CUSTOMER REQUIREMENTS

1. Net ledger balance			
A. Cash	\$	9,761,803,043	8500
B. Securities (at market)	\$	11,095,920,428	8510
2. Net unrealized profit (loss) in open cleared swaps	\$	9,399,602,137	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)	\$	30,257,325,608	8550
5. Accounts liquidating to a deficit and accounts with debit balances			
- gross amount	\$	48,522,321	8560
Less: amount offset by customer owned securities	\$	(46,625,634)	8570
	\$	1,896,687	8580
6. Amount required to be segregated for cleared swaps customers (add Lines 4 and 5)	\$	30,259,222,295	8590

FUNDS IN CLEARED SWAPS CUSTOMER SEGREGATED ACCOUNTS

7. Deposited in cleared swaps customer segregated accounts at banks			
A. Cash	\$	4,099,919,494	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)	\$	4,643,152	8620
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts			
A. Cash	\$	15,155,568,150	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)	\$	11,091,277,275	8650
9. Net settlement from (to) derivatives clearing organizations	\$	225,926,578	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)	\$	30,577,334,649	8720
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract Line 6 from Line 13)	\$	318,112,354	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	\$	206,112,354	8770

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Report
Part II

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

2025-11-26 04:56PM EST
Status: Accepted

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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	\$	5,737,927,317	7315
B. Securities (at market)	\$	1,995,527,861	7317
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$	1,213,375,921	7325
3. Exchange traded options			
A. Market value of open option contracts purchased on a foreign board of trade	\$	56,550,101	7335
B. Market value of open contracts granted (sold) on a foreign board of trade	\$	(14,108,446)	7337
4. Net equity (deficit)(add lines 1. 2. and 3.)	\$	8,989,272,754	7345
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$	25,515,729	7351
Less: amount offset by customer owned securities	\$(24,129,320)	7352
	\$	1,386,409	7354
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$	8,990,659,163	7355
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	\$	8,990,659,163	7360

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD
IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES
AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.72025-11-26 04:56PM EST
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FUNDS DEPOSITED IN SEPARATE 17 CFR. 30.7 ACCOUNTS

1. Cash in banks

A. Banks located in the United States \$ 825,331,657 7500

B. Other banks qualified under 17 CFR. 30.7

Name(s): 7510 \$ 258,844,096 7520 \$ 1,084,175,753 7530

2. Securities

A. In safekeeping with banks located in the United States \$ 470,375,753 7540

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

Name(s): 7550 \$ 21,619,701 7560 \$ 491,995,454 7570

3. Equities with registered futures commission merchants

A. Cash \$ 178,141,926 7580

B. Securities \$ 0 7590

C. Unrealized gain (loss) on open futures contracts \$ 14,765,299 7600

D. Value of long option contracts \$ 0 7610

E. Value of short option contracts \$(0) 7615 \$ 192,907,225 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 \$ 4,709,472,118 7700

B. Securities \$ 1,503,532,406 7710

C. Unrealized gain (loss) on open futures contracts \$ 1,198,610,621 7720

D. Value of long option contracts \$ 56,550,101 7730

E. Value of short option contracts \$(14,108,446) 7735 \$ 7,454,056,800 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 \$ 9,223,135,232 7770

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

(Line Item 7770 minus Line Item 7360) \$ 232,476,069 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 \$ 92,476,069 7785