

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

SEGREGATION REQUIREMENTS

1. Net ledger balance			
A. Cash	\$	15,684,930,533	7010
B. Securities (at market)	\$	13,740,192,773	7020
2. Net unrealized profit (loss) in open futures contracts traded on a contract market	\$	4,305,816,579	7030
3. Exchange traded options			
A. Add market value of open option contracts purchased on a contract market	\$	1,009,227,757	7032
B. Deduct market value of open option contracts granted (sold) on a contract market	\$	(819,533,294)	7033
4. Net equity (deficit) (total of Lines 1, 2, and 3)	\$	33,920,634,348	7040
5. Accounts liquidating to a deficit and accounts with debit balances			
- gross amount	\$	565,347,073	7045
Less: amount offset by customer owned securities	\$	(561,983,259)	7047
	\$	3,363,814	7050
6. Amount required to be segregated (add lines 4 and 5)	\$	33,923,998,162	7060

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash	\$	1,429,228,320	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)	\$	2,061,753,197	7090
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash	\$	18,614,991,026	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)	\$	11,678,439,577	7120
9. Net settlement from (to) derivatives clearing organizations of contract markets	\$	453,028,801	7130
10. Exchange traded options			
A. Value of open long option contracts	\$	1,009,227,757	7132
B. Value of open short option contracts	\$	(819,533,294)	7133
11. Net equities with other FCMs			
A. Net liquidating equity	\$	12,372,769	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)	\$	34,439,508,153	7180
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$	515,509,991	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	\$	280,509,991	7198

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CLEARED SWAPS CUSTOMER REQUIREMENTS

1. Net ledger balance			
A. Cash	\$	9,102,341,048	8500
B. Securities (at market)	\$	11,212,168,184	8510
2. Net unrealized profit (loss) in open cleared swaps	\$	9,746,258,027	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)	\$	30,060,767,259	8550
5. Accounts liquidating to a deficit and accounts with debit balances			
- gross amount	\$	120,663,701	8560
Less: amount offset by customer owned securities	\$	(118,506,666)	8570
		2,157,035	8580
6. Amount required to be segregated for cleared swaps customers (add Lines 4 and 5)	\$	30,062,924,294	8590

FUNDS IN CLEARED SWAPS CUSTOMER SEGREGATED ACCOUNTS

7. Deposited in cleared swaps customer segregated accounts at banks			
A. Cash	\$	3,305,427,376	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)	\$	14,038,945	8620
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts			
A. Cash	\$	15,931,947,012	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)	\$	11,198,129,239	8650
9. Net settlement from (to) derivatives clearing organizations	\$	(66,297,371)	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)	\$	30,383,245,201	8720
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract Line 6 from Line 13)	\$	320,320,907	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	\$	208,320,907	8770

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Report
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	\$	6,598,159,549	7315
B. Securities (at market)	\$	2,465,668,983	7317
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$	(496,229,001)	7325
3. Exchange traded options			
A. Market value of open option contracts purchased on a foreign board of trade	\$	45,292,013	7335
B. Market value of open contracts granted (sold) on a foreign board of trade	\$	(26,751,071)	7337
4. Net equity (deficit)(add lines 1. 2. and 3.)	\$	8,586,140,473	7345
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$	127,085,685	7351
Less: amount offset by customer owned securities	\$	(126,182,176)	7352
	\$	903,509	7354
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$	8,587,043,982	7355
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	\$	8,587,043,982	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 \$ 659,886,803 7500

B. Other banks qualified under 17 CFR. 30.7

Name(s): 7510 \$ 224,616,385 7520 \$ 884,503,188 7530

2. Securities

A. In safekeeping with banks located in the United States \$ 815,399,603 7540

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

Name(s): 7550 \$ 81,384,807 7560 \$ 896,784,410 7570

3. Equities with registered futures commission merchants

A. Cash \$ 118,280,920 7580

B. Securities \$ 0 7590

C. Unrealized gain (loss) on open futures contracts \$ 7,342,133 7600

D. Value of long option contracts \$ 0 7610

E. Value of short option contracts \$(0) 7615 \$ 125,623,053 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 \$ 5,813,373,715 7700

B. Securities \$ 1,568,884,573 7710

C. Unrealized gain (loss) on open futures contracts \$ (503,571,134) 7720

D. Value of long option contracts \$ 45,292,013 7730

E. Value of short option contracts \$((26,751,071)) 7735 \$ 6,897,228,096 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 \$ 8,804,138,747 7770

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

(Line Item 7770 minus Line Item 7360) \$ 217,094,765 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 \$ 77,094,765 7785