

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

SEGREGATION REQUIREMENTS

1. Net ledger balance			
A. Cash	\$	15,122,680,108	7010
B. Securities (at market)	\$	13,835,340,994	7020
2. Net unrealized profit (loss) in open futures contracts traded on a contract market	\$	3,664,334,864	7030
3. Exchange traded options			
A. Add market value of open option contracts purchased on a contract market	\$	617,205,218	7032
B. Deduct market value of open option contracts granted (sold) on a contract market	\$	(401,562,908)	7033
4. Net equity (deficit) (total of Lines 1, 2, and 3)	\$	32,837,998,276	7040
5. Accounts liquidating to a deficit and accounts with debit balances			
- gross amount	\$	605,738,623	7045
Less: amount offset by customer owned securities	\$	(605,591,250)	7047
		147,373	7050
6. Amount required to be segregated (add lines 4 and 5)	\$	32,838,145,649	7060

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash	\$	1,045,524,058	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)	\$	2,526,346,064	7090
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash	\$	18,158,539,088	7100
B. Securities representing investments of customers' funds (at market)	\$		7110
C. Securities held for particular customers or option customers in lieu of cash (at market)	\$	11,308,994,930	7120
9. Net settlement from (to) derivatives clearing organizations of contract markets	\$	92,802,137	7130
10. Exchange traded options			
A. Value of open long option contracts	\$	617,205,218	7132
B. Value of open short option contracts	\$	(401,562,908)	7133
11. Net equities with other FCMs			
A. Net liquidating equity	\$	(457,672)	7140
B. Securities representing investments of customers' funds (at market)	\$		7160
C. Securities held for particular customers or option customers in lieu of cash (at market)	\$		7170
12. Segregated funds on hand (describe: _____)	\$		7150
13. Total amount in segregation (add lines 7 through 12)	\$	33,347,390,915	7180
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$	509,245,266	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	\$	274,245,266	7198

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

CLEARED SWAPS CUSTOMER REQUIREMENTS

1. Net ledger balance			
A. Cash	\$	9,230,993,087	8500
B. Securities (at market)	\$	10,969,201,337	8510
2. Net unrealized profit (loss) in open cleared swaps	\$	10,251,570,181	8520
3. Cleared swaps options			
A. Market value of open cleared swaps option contracts purchased	\$		8530
B. Market value of open cleared swaps option contracts granted (sold)	\$	()	8540
4. Net equity (deficit) (add lines 1, 2 and 3)	\$	30,451,764,605	8550
5. Accounts liquidating to a deficit and accounts with debit balances			
- gross amount	\$	50,386,258	8560
Less: amount offset by customer owned securities	\$	(47,959,954)	8570
	\$	2,426,304	8580
6. Amount required to be segregated for cleared swaps customers (add Lines 4 and 5)	\$	30,454,190,909	8590

FUNDS IN CLEARED SWAPS CUSTOMER SEGREGATED ACCOUNTS

7. Deposited in cleared swaps customer segregated accounts at banks			
A. Cash	\$	4,122,892,030	8600
B. Securities representing investment of cleared swaps customers' funds (at market)	\$		8610
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	\$	22,808,154	8620
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts			
A. Cash	\$	15,496,017,708	8630
B. Securities representing investment of cleared swaps customers' funds (at market)	\$		8640
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	\$	10,946,393,183	8650
9. Net settlement from (to) derivatives clearing organizations	\$	189,489,839	8660
10. Cleared swaps options			
A. Value of open cleared swaps long option contracts	\$		8670
B. Value of open cleared swaps short option contracts	\$	()	8680
11. Net equities with other FCMs			
A. Net liquidating equity	\$		8690
B. Securities representing investment of cleared swaps customers' funds (at market)	\$		8700
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	\$		8710
12. Cleared swaps customer funds on hand (describe: _____)	\$		8715
13. Total amount in cleared swaps customer segregation (add Lines 7 through 12)	\$	30,777,600,914	8720
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract Line 6 from Line 13)	\$	323,410,005	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	\$	211,410,005	8770

FOCUS
Report
Part II

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

2025-09-24 06:19PM EDT
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\$ 7200
2. Funds/property in segregated accounts
- A. Cash\$ 7210
- B. Securities (at market value)\$ 7220
- C. Total funds/property in segregated accounts\$ 7230
3. Excess (deficiency) funds in segregation (subtract Line 2C from Line 1)\$ 7240

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

2025-09-24 06:19PM EDT
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	\$		7305
1. Net ledger balance - Foreign futures and foreign option trading - All Customers			
A. Cash	\$	5,979,563,132	7315
B. Securities (at market)	\$	2,129,511,741	7317
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$	501,457,533	7325
3. Exchange traded options			
A. Market value of open option contracts purchased on a foreign board of trade	\$	23,313,638	7335
B. Market value of open contracts granted (sold) on a foreign board of trade	\$	(8,734,161)	7337
4. Net equity (deficit)(add lines 1. 2. and 3.)	\$	8,625,111,883	7345
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$	42,306,379	7351
Less: amount offset by customer owned securities	\$(41,623,629)	7352
	\$	682,750	7354
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$	8,625,794,633	7355
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	\$	8,625,794,633	7360

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD
IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES
AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.72025-09-24 06:19PM EDT
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 \$ 257,889,947 7500

B. Other banks qualified under 17 CFR. 30.7

Name(s): 7510 \$ 479,389,111 7520 \$ 737,279,058 7530

2. Securities

A. In safekeeping with banks located in the United States \$ 488,805,126 7540

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

Name(s): 7550 \$ 27,369,207 7560 \$ 516,174,333 7570

3. Equities with registered futures commission merchants

A. Cash \$ 134,377,474 7580

B. Securities \$ 7590

C. Unrealized gain (loss) on open futures contracts \$ 2,913,596 7600

D. Value of long option contracts \$ 7610

E. Value of short option contracts \$() 7615 \$ 137,291,070 7620

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

Name(s): 7630

A. Cash \$ 7640

B. Securities \$ 7650

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

D. Value of long option contracts \$ 7670

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

5. Amounts held by members of foreign boards of trade

Name(s): 7690

A. Cash \$ 5,335,480,905 7700

B. Securities \$ 1,613,337,409 7710

C. Unrealized gain (loss) on open futures contracts \$ 498,543,937 7720

D. Value of long option contracts \$ 23,313,638 7730

E. Value of short option contracts \$(8,734,161) 7735 \$ 7,461,941,728 7740

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

Name(s): 7750 \$ 7760

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

8. Total funds in separate 17 CFR 30.7 accounts \$ 8,852,686,189 7770

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

(Line Item 7770 minus Line Item 7360) \$ 226,891,556 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 \$ 86,891,556 7785