

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

SEGREGATION REQUIREMENTS

1. Net ledger balance

A. Cash	\$	15,747,397,340	7010
B. Securities (at market)	\$	14,595,405,624	7020

2. Net unrealized profit (loss) in open futures contracts traded on a contract market \$ 3,399,485,498 7030

3. Exchange traded options

A. Add market value of open option contracts purchased on a contract market	\$	633,332,871	7032
B. Deduct market value of open option contracts granted (sold) on a contract market	\$	(472,167,645)	7033

4. Net equity (deficit) (total of Lines 1, 2, and 3) \$ 33,903,453,688 7040

5. Accounts liquidating to a deficit and accounts with debit balances

- gross amount	\$	570,195,133	7045
Less: amount offset by customer owned securities	\$	(569,603,426)	7047
		591,707	7050

6. Amount required to be segregated (add lines 4 and 5) \$ 33,904,045,395 7060

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts

A. Cash	\$	2,940,414,270	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)	\$	1,710,368,878	7090

8. Margins on deposit with derivatives clearing organizations of contract markets

A. Cash	\$	16,622,267,942	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)	\$	12,870,861,686	7120

9. Net settlement from (to) derivatives clearing organizations of contract markets \$ 94,880,781 7130

10. Exchange traded options

A. Value of open long option contracts	\$	633,332,871	7132
B. Value of open short option contracts	\$	(472,167,645)	7133

11. Net equities with other FCMs

A. Net liquidating equity	\$	1,278,841	7140
B. Securities representing investments of customers' funds (at market)	\$	14,175,060	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) \$ 34,415,412,684 7180

14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) \$ 511,367,289 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 \$ 276,367,289 7198

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CLEARED SWAPS CUSTOMER REQUIREMENTS

1. Net ledger balance

A. Cash \$ 10,809,016,751 8500

B. Securities (at market) \$ 11,440,918,524 8510

2. Net unrealized profit (loss) in open cleared swaps \$ 8,542,434,992 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) \$ 30,792,370,267 8550

5. Accounts liquidating to a deficit and accounts with debit balances

- gross amount \$ 62,642,672 8560

Less: amount offset by customer owned securities \$ (60,208,692) 8570 \$ 2,433,980 8580

6. Amount required to be segregated for cleared swaps customers (add Lines 4 and 5) \$ 30,794,804,247 8590

FUNDS IN CLEARED SWAPS CUSTOMER SEGREGATED ACCOUNTS

7. Deposited in cleared swaps customer segregated accounts at banks

A. Cash \$ 3,724,946,325 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) \$ 22,882,347 8620

8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts

A. Cash \$ 15,928,026,419 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) \$ 11,418,036,178 8650

9. Net settlement from (to) derivatives clearing organizations \$ 16,651,267 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) \$ 31,110,542,536 8720

14. Excess (deficiency) funds in cleared swaps customer segregation (subtract Line 6 from Line 13) \$ 315,738,289 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 \$ 203,738,289 8770

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Report
Part II

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

2025-10-24 03:48PM EDT
Status: Accepted

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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

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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	\$		7305
1. Net ledger balance - Foreign futures and foreign option trading - All Customers			
A. Cash	\$	6,122,286,593	7315
B. Securities (at market)	\$	2,105,257,011	7317
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$	366,070,740	7325
3. Exchange traded options			
A. Market value of open option contracts purchased on a foreign board of trade	\$	29,403,013	7335
B. Market value of open contracts granted (sold) on a foreign board of trade	\$	(8,792,922)	7337
4. Net equity (deficit)(add lines 1. 2. and 3.)	\$	8,614,224,435	7345
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$	38,360,832	7351
Less: amount offset by customer owned securities	\$(	36,443,643)	7352
	\$	1,917,189	7354
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)	\$	8,616,141,624	7355
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	\$	8,616,141,624	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 \$ 276,006,178 7500

B. Other banks qualified under 17 CFR. 30.7

Name(s): 7510 \$ 565,707,196 7520 \$ 841,713,374 7530

2. Securities

A. In safekeeping with banks located in the United States \$ 481,777,679 7540

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

Name(s): 7550 \$ 26,750,250 7560 \$ 508,527,929 7570

3. Equities with registered futures commission merchants

A. Cash \$ 157,880,975 7580

B. Securities \$ 7590

C. Unrealized gain (loss) on open futures contracts \$ 21,124,392 7600

D. Value of long option contracts \$ 7610

E. Value of short option contracts \$() 7615 \$ 179,005,367 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 \$ 5,331,816,935 7700

B. Securities \$ 1,596,729,082 7710

C. Unrealized gain (loss) on open futures contracts \$ 344,946,347 7720

D. Value of long option contracts \$ 29,403,013 7730

E. Value of short option contracts \$(8,792,922) 7735 \$ 7,294,102,455 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 \$ 8,823,349,125 7770

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

(Line Item 7770 minus Line Item 7360) \$ 207,207,501 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 \$ 67,207,501 7785