

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

## SEGREGATION REQUIREMENTS

### 1. Net ledger balance

A. Cash	\$	2,812,589,490	7010
B. Securities (at market)	\$	736,086,632	7020

2. Net unrealized profit (loss) in open futures contracts traded on a contract market \$ 305,540,151 7030

### 3. Exchange traded options

A. Add market value of open option contracts purchased on a contract market	\$	176,124,382	7032
B. Deduct market value of open option contracts granted (sold) on a contract market	\$	(546,263,379)	7033

4. Net equity (deficit) (total of Lines 1, 2, and 3) \$ 3,484,077,276 7040

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

- gross amount	\$	4,169,203	7045
Less: amount offset by customer owned securities	\$	(4,169,203)	7047
	\$	0	7050

6. Amount required to be segregated (add lines 4 and 5) \$ 3,484,077,276 7060

## FUNDS IN SEGREGATED ACCOUNTS

### 7. Deposited in segregated funds bank accounts

A. Cash	\$	268,730,107	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)	\$	61,684,754	7090

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

A. Cash	\$	3,041,353,030	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)	\$	674,401,879	7120

9. Net settlement from (to) derivatives clearing organizations of contract markets \$ 48,341,368 7130

### 10. Exchange traded options

A. Value of open long option contracts	\$	176,124,382	7132
B. Value of open short option contracts	\$	(546,263,379)	7133

### 11. Net equities with other FCMs

A. Net liquidating equity	\$	739,731	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) \$ 3,725,111,872 7180

14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) \$ 241,034,596 7190

15. Management Target Amount for Excess funds in segregation \$ 100,000,000 7194

16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess \$ 141,034,596 7198

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### CLEARED SWAPS CUSTOMER REQUIREMENTS

1. Net ledger balance			
A. Cash	\$	239,515,617	8500
B. Securities (at market)	\$	107,051,275	8510
2. Net unrealized profit (loss) in open cleared swaps	\$	55,723,740	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)	\$	402,290,632	8550
5. Accounts liquidating to a deficit and accounts with debit balances			
- gross amount	\$		8560
Less: amount offset by customer owned securities	\$	( )	8570
6. Amount required to be segregated for cleared swaps customers (add Lines 4 and 5)	\$	402,290,632	8590

### FUNDS IN CLEARED SWAPS CUSTOMER SEGREGATED ACCOUNTS

7. Deposited in cleared swaps customer segregated accounts at banks			
A. Cash	\$	12,129,443	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)	\$		8620
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts			
A. Cash	\$	316,700,489	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)	\$	107,051,275	8650
9. Net settlement from (to) derivatives clearing organizations	\$	16,685,772	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)	\$	452,566,979	8720
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract Line 6 from Line 13)	\$	50,276,347	8730
15. Management target amount for excess funds in cleared swaps segregated accounts	\$	10,000,000	8760
16. Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) management target excess	\$	40,276,347	8770

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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 .....	\$	747,702,940	7315
B. Securities (at market) .....	\$	229,685,464	7317
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade .....	\$	(17,947,817)	7325
3. Exchange traded options			
A. Market value of open option contracts purchased on a foreign board of trade .....	\$		7335
B. Market value of open contracts granted (sold) on a foreign board of trade .....	\$		7337
4. Net equity (deficit)(add lines 1. 2. and 3.) .....	\$	959,440,587	7345
5. Accounts liquidating to a deficit and accounts with			
debit balances - gross amount .....	\$	572,634	7351
Less: amount offset by customer owned securities .....	\$(	421,265)	7352
	\$	151,369	7354
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) .....	\$	959,591,956	7355
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. ....	\$	959,591,956	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 ..... \$ 83,798,693 7500

B. Other banks qualified under 17 CFR. 30.7

Name(s): ..... 7510 \$ ..... 7520 \$ 83,798,693 7530

2. Securities

A. In safekeeping with banks located in the United States ..... \$ 165,662,149 7540

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

Name(s): ..... 7550 \$ ..... 7560 \$ 165,662,149 7570

3. Equities with registered futures commission merchants

A. Cash ..... \$ ..... 7580

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

C. Unrealized gain (loss) on open futures contracts ..... \$ ..... 7600

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

E. Value of short option contracts ..... \$( ..... ) 7615 \$ ..... 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 ..... \$ 763,403,107 7700

B. Securities ..... \$ 64,023,315 7710

C. Unrealized gain (loss) on open futures contracts ..... \$ (17,947,817) 7720

D. Value of long option contracts ..... \$ ..... 7730

E. Value of short option contracts ..... \$( ..... ) 7735 \$ 809,478,605 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 ..... \$ 1,058,939,447 7770

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

(Line Item 7770 minus Line Item 7360) ..... \$ 99,347,491 7380

10. Management target amount for excess funds in separate 17 CFR 30.7 accounts ..... \$ 50,000,000 7780

11. Excess (deficiency) funds in separate 17 CFR 30.7 accounts over (under) management target excess ..... \$ 49,347,491 7785