

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

## SEGREGATION REQUIREMENTS

1. Net ledger balance			
A. Cash	\$	2,566,737,100	7010
B. Securities (at market)	\$	744,476,432	7020
2. Net unrealized profit (loss) in open futures contracts traded on a contract market	\$	(197,943,429)	7030
3. Exchange traded options			
A. Add market value of open option contracts purchased on a contract market	\$	311,694,770	7032
B. Deduct market value of open option contracts granted (sold) on a contract market	\$	(318,168,003)	7033
4. Net equity (deficit) (total of Lines 1, 2, and 3)	\$	3,106,796,870	7040
5. Accounts liquidating to a deficit and accounts with debit balances			
- gross amount	\$	455,875	7045
Less: amount offset by customer owned securities	\$	(455,875)	7047
		0	7050
6. Amount required to be segregated (add lines 4 and 5)	\$	3,106,796,870	7060

## FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash	\$	6,591,561	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)	\$	59,877,963	7090
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash	\$	2,451,750,154	7100
B. Securities representing investments of customers' funds (at market)	\$	100,513	7110
C. Securities held for particular customers or option customers in lieu of cash (at market)	\$	684,598,470	7120
9. Net settlement from (to) derivatives clearing organizations of contract markets	\$	66,461,426	7130
10. Exchange traded options			
A. Value of open long option contracts	\$	311,694,770	7132
B. Value of open short option contracts	\$	(318,168,003)	7133
11. Net equities with other FCMs			
A. Net liquidating equity	\$	1,005,181	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)	\$	3,263,912,035	7180
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$	157,115,165	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	\$	57,115,165	7198

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CLEARED SWAPS CUSTOMER REQUIREMENTS

1. Net ledger balance		
A. Cash	\$ 2,297	8500
B. Securities (at market)	\$ 15,551	8510
2. Net unrealized profit (loss) in open cleared swaps	\$ (2,845)	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)	\$ 15,003	8550
5. Accounts liquidating to a deficit and accounts with debit balances		
- gross amount	\$ 548	8560
Less: amount offset by customer owned securities	\$ ( 548 )	8570
	\$ 0	8580
6. Amount required to be segregated for cleared swaps customers (add Lines 4 and 5)	\$ 15,003	8590

FUNDS IN CLEARED SWAPS CUSTOMER SEGREGATED ACCOUNTS

7. Deposited in cleared swaps customer segregated accounts at banks		
A. Cash	\$ 4,523,408	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)	\$ 15,551	8620
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts		
A. Cash	\$ 1,020,010	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)	\$	8650
9. Net settlement from (to) derivatives clearing organizations	\$ (870)	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)	\$ 5,558,099	8720
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract Line 6 from Line 13)	\$ 5,543,096	8730
15. Management target amount for excess funds in cleared swaps segregated accounts	\$ 1,000,000	8760
16. Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) management target excess	\$ 4,543,096	8770

FOCUS  
Report  
Part II

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

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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

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 .....	\$		7305
1. Net ledger balance - Foreign futures and foreign option trading - All Customers			
A. Cash .....	\$	475,099,573	7315
B. Securities (at market) .....	\$	183,513,593	7317
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade .....	\$	137,652,459	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.) .....	\$	796,265,625	7345
5. Accounts liquidating to a deficit and accounts with			
debit balances - gross amount .....	\$	3,076,841	7351
Less: amount offset by customer owned securities .....	\$(	2,670,931)	7352
	\$	405,910	7354
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) .....	\$	796,671,535	7355
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. ....	\$	796,671,535	7360

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD  
IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES  
AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.72025-04-23 08:25PM EDT  
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## FUNDS DEPOSITED IN SEPARATE 17 CFR. 30.7 ACCOUNTS

## 1. Cash in banks

A. Banks located in the United States ..... \$ 96,065,969 7500

B. Other banks qualified under 17 CFR. 30.7

Name(s): ..... 7510 \$ ..... 7520 \$ 96,065,969 7530

## 2. Securities

A. In safekeeping with banks located in the United States ..... \$ 93,501,733 7540

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

Name(s): ..... 7550 \$ ..... 7560 \$ 93,501,733 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 ..... \$ 479,711,806 7700

B. Securities ..... \$ 90,011,860 7710

C. Unrealized gain (loss) on open futures contracts ..... \$ 137,652,459 7720

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

E. Value of short option contracts ..... \$( ) 7735 \$ 707,376,125 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 ..... \$ 896,943,827 7770

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

(Line Item 7770 minus Line Item 7360) ..... \$ 100,272,292 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 ..... \$ 50,272,292 7785