

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

## SEGREGATION REQUIREMENTS

1. Net ledger balance			
A. Cash	\$	2,852,897,298	7010
B. Securities (at market)	\$	3,413,602,367	7020
2. Net unrealized profit (loss) in open futures contracts traded on a contract market	\$	1,876,866,643	7030
3. Exchange traded options			
A. Add market value of open option contracts purchased on a contract market	\$	1,897,076,909	7032
B. Deduct market value of open option contracts granted (sold) on a contract market	\$	(1,822,278,707)	7033
4. Net equity (deficit) (total of Lines 1, 2, and 3)	\$	8,218,164,510	7040
5. Accounts liquidating to a deficit and accounts with debit balances			
- gross amount	\$	1,060,607	7045
Less: amount offset by customer owned securities	\$	(101,636)	7047
		958,971	7050
6. Amount required to be segregated (add lines 4 and 5)	\$	8,219,123,481	7060

## FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash	\$	1,904,631,417	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)	\$	1,345,999,909	7090
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash	\$	2,702,770,008	7100
B. Securities representing investments of customers' funds (at market)	\$	274,704,000	7110
C. Securities held for particular customers or option customers in lieu of cash (at market)	\$	2,067,602,458	7120
9. Net settlement from (to) derivatives clearing organizations of contract markets	\$	179,755,463	7130
10. Exchange traded options			
A. Value of open long option contracts	\$	1,897,076,909	7132
B. Value of open short option contracts	\$	(1,822,278,707)	7133
11. Net equities with other FCMs			
A. Net liquidating equity	\$	1	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)	\$	8,550,261,458	7180
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)	\$	331,137,977	7190
15. Management Target Amount for Excess funds in segregation	\$	150,000,000	7194
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	\$	181,137,977	7198

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CLEARED SWAPS CUSTOMER REQUIREMENTS

1. Net ledger balance		
A. Cash	\$	8500
B. Securities (at market)	\$	8510
2. Net unrealized profit (loss) in open cleared swaps	\$	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)	\$	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)	\$	8590

FUNDS IN CLEARED SWAPS CUSTOMER SEGREGATED ACCOUNTS

7. Deposited in cleared swaps customer segregated accounts at banks		
A. Cash	\$	4,794,491 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	\$	17,918,295 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	\$	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)	\$	22,712,786 8720
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract Line 6 from Line 13)	\$	22,712,786 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	\$	12,712,786 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

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 .....	\$	1,535,808,870	7315
B. Securities (at market) .....	\$	32,573,070	7317
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade .....	\$	(30,050,153)	7325
3. Exchange traded options			
A. Market value of open option contracts purchased on a foreign board of trade .....	\$	18,343,192	7335
B. Market value of open contracts granted (sold) on a foreign board of trade .....	\$	(27,483,819)	7337
4. Net equity (deficit)(add lines 1. 2. and 3.) .....	\$	1,529,191,160	7345
5. Accounts liquidating to a deficit and accounts with			
debit balances - gross amount .....	\$	1,056,459	7351
Less: amount offset by customer owned securities .....	\$	(1,055,816)	7352
		643	7354
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) .....	\$	1,529,191,803	7355
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. ....	\$	1,529,191,803	7360

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD  
IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES  
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## FUNDS DEPOSITED IN SEPARATE 17 CFR. 30.7 ACCOUNTS

## 1. Cash in banks

A. Banks located in the United States ..... \$ 23,074,836 7500

B. Other banks qualified under 17 CFR. 30.7

Name(s): JPM CHASE - LONDON, BONY, BARCLAYS 7510 \$ 646,306,361 7520 \$ 669,381,197 7530

## 2. Securities

A. In safekeeping with banks located in the United States ..... \$ 81,693,070 7540

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

Name(s): ..... 7550 \$ ..... 7560 \$ 81,693,070 7570

## 3. Equities with registered futures commission merchants

A. Cash ..... \$ 81,182,483 7580

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

C. Unrealized gain (loss) on open futures contracts ..... \$ 12,151,498 7600

D. Value of long option contracts ..... \$ 178,816 7610

E. Value of short option contracts ..... \$( ..... ) 7615 \$ 93,512,797 7620

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

Name(s): EUREX EUROPEAN ENERGY EXCHANGE 7680 NASDAQ LCH LME

A. Cash ..... \$ 654,643,660 7640

B. Securities ..... \$ ..... 7650

C. Amount due to (from) clearing organizations - daily variation ..... \$ 47,556,321 7660

D. Value of long option contracts ..... \$ ..... 7670

E. Value of short option contracts ..... \$( 5,572,789 ) 7675 \$ 696,627,192 7680

## 5. Amounts held by members of foreign boards of trade

Name(s): Maybank, Intesa Sanpaolo, SG Americas, Mizuho 7690 Markets Futures Singapore Pte, Mizuho Securities Co, Ltd, Nissan Century Securities, KGI Sec

A. Cash ..... \$ 131,632,848 7700

B. Securities ..... \$ ..... 7710

C. Unrealized gain (loss) on open futures contracts ..... \$ 7,736,383 7720

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

E. Value of short option contracts ..... \$( (3,746,654) ) 7735 \$ 135,622,577 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 ..... \$ 1,676,836,833 7770

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

(Line Item 7770 minus Line Item 7360) ..... \$ 147,645,030 7380

## 10. Management target amount for excess funds in separate 17 CFR 30.7 accounts ..... \$ 70,000,000 7780

## 11. Excess (deficiency) funds in separate 17 CFR 30.7 accounts over (under) management target excess ..... \$ 77,645,030 7785