CFTC FORM 1-FR - FCM STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS PURSUANT TO COMMISSION REGULATION 30.7

COB Date : 2026-09-10 Form Version : 1

Amount required to be set aside pursuant to law, rule or regulation of a foreign government of a self regulatory organization authorized there under	0
FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS	
1. Net Ledger Balance	
A. Cash	6,257,986,222.22
B. Securities (at market)	2,928,246,194.55
2. Net unrealized profit (loss) in open futures contracts traded on contract market	603,831,850.93
3. Exchange Traded Options	
A. Market value of open option contracts purchased on a foreign Board of trade	666,799,578.53
B. Market value of open option contracts granted (sold) on a foreign board of trade	-361,753,395.56
4. Net Equity (deficit)(add line 1, 2 and 3)	10,095,110,450.67
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount Less amount offset by customer owned securities	4,817,938.74
6. Amount required to be set aside as the secured amount Net Liquidating Equity Method (add lines 4 and 5)	10,099,928,389.41
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6	10,099,928,389.41
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1. Cash in banks	
A. Banks located in the United States	4,243,428,206.12
B. Other bank qualified under Regulation 30.7	123,543,311.30
2. Securities	
A. In safekeeping with banks located in the United States	2,839,363,813.11
B. In safekeeping with other banks qualified under Regulation 30.7	0.00
3. Equities with registered futures commission merchants	
A. Cash	0.00
B. Securities	0.00
C. Unrealized gain (loss) on open futures contracts	0.00
D. Value of long option contracts	0.00
E. Value of short option contracts	0.00
4. Amounts by clearing organizations of foreign boards of trades	
A. Cash	0.00
B. Securities	0.00
C . Amounts due to (from) clearing organizations of foreign boards of trade	0.00
D. Value of long option contracts	0.00
E. Value of short option contracts	0.00
5. Amounts held by members of foreign boards of trade	
A. Cash	362,088,366.18
B. Securities	2,521,727,798.03

C. Unrealized gain (loss) on open futures contracts	603,831,850.55
D. Value of long option contracts	666,799,578.53
E. Value of short option contracts	-361,753,395.56
6. Amounts with other depositories designated by a foreign board of trade	0.00
7. Segregated funds on hand	0.00
8. Total funds in separate section 30.7 accounts	10,999,029,528.26
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement) (Page 1 from Line 8)	899,101,138.85
10. Management Target Amount for Excess funds in separate section 30.7 accounts	515,096,347.86
11. Excess (deficiency) funds in separate section 30.7 over (under) Management Target Amount	384,004,790.99

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End of Report