## WINJAMMER FILING

INITIAL End Date:8/10/2022 Firm Name:SANTANDER INVESTMENT SECURITIES INC Form:Daily Seg - FOCUS II Submit Date:8/11/2022 INITIAL End Date:8/10/2022 Firm Name:SANTANDER INVESTMENT SECURITIES INC Form:Daily Seg - FOCUS II Submit Date:8/11/2022 **Daily Segregation - Cover Page** 

Name of Company SECURITIES INC Contact Name **Richard Ro** Contact Phone Number (212) 350-3662 Contact Email Address richard.ro@santander.us FCM's Customer Segregated Funds Residual Interest Target (choose one): 70,000,000 a. Minimum dollar amount: ; or b. Minimum percentage of customer segregated funds required:%; or <u>0</u> c. Dollar amount range between:and; or <u>0 0</u> d. Percentage range of customer segregated funds required between:% and%. <u>0 0</u> FCM's Customer Secured Amount Funds Residual Interest Target (choose one): a. Minimum dollar amount: ; or <u>0</u> b. Minimum percentage of customer secured funds required:%; or <u>0</u> c. Dollar amount range between:and; or <u>0 0</u> d. Percentage range of customer secured funds required between:% and%. <u>0 0</u> FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one): a. Minimum dollar amount: ; or <u>0</u> b. Minimum percentage of cleared swaps customer collateral required:%; or 0 c. Dollar amount range between:and; or <u>0 0</u> d. Percentage range of cleared swaps customer collateral required between:% and%. <u>0 0</u>

Attach supporting documents CH

## SANTANDER INVESTMENT

INITIAL End Date:8/10/2022 Firm Name:SANTANDER INVESTMENT SECURITIES INC Form:Daily Seg - FOCUS II Submit Date:8/11/2022 Daily Segregation - Secured Amounts Foreign Futures and Foreign Options Secured Amounts

Amount required to be set aside pursuant to law, rule or regulation of a foreign generation a rule of a self-regulatory organization authorized thereunder a Cash [7315] A. Cash [7317] B. Securities (at market) [7317] a. Market value of open option contracts traded on a foreign board of trade [7335] b. Market value of open option contracts purchased on a foreign board of trade [7335] b. Market value of open option contracts purchased on a foreign board of trade [7335] b. Market value of open option contracts purchased on a foreign board of trade [7345] C. Account liquidating to a deficit and account with a debit balances - gross amount [7351] Less: amount offset by customer owned securities [7355] Method (add lines 4.2 and 3.) [7355] Method (add lines 4 and 5) C. Greater of amount required to be set aside as the secured amount - Net Liquidating Equity [7356] FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS C. Cash in banks A. Banks located in the United States [7500] B. Other banks qualified under Regulation 30.7 C. Securities A. In safekeeping with banks located in the United States [7500] C. Unrealized gian (loss) on open futures contracts genized and 7.7 Securities A. In safekeeping with banks located in the United States [7500] C. Unrealized gian (loss) on open futures contracts [7600] D. Value of fong option contracts [7700] E. Value of short option contracts [7700] E. Value of short option contracts [7700] D. Value of fong option c	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       [7315]         Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers       [7315]         A. Cash       [7315]         B. Securities (at market)       [7315]         Image: Comparison of the set aside profit (loss) in open futures contracts traded on a foreign board of trade       [7335]         b. Market value of open option contracts granted (sold) on a foreign board of trade       [7335]         c. Market value of open option contracts granted (sold) on a foreign board of trade       [7351]         c. Market value of open option contracts granted (sold) on a foreign board of trade       [7351]         c. Account liquidating to a deficit and account with a debit balances - gross amount       [7351]         c. Less: amount required to be set aside as the secured amount - Net Liquidating Equity       [7360]         f. Arnount required to be set aside pursuant to foreign jurisdiction (above) or line       [7500]         g. Careet of amount required to be set aside pursuant to foreign jurisdiction (above) or line       [7500]         g. Other banks gualified under Regulation 30.7       [7500]         g. B. Other banks qualified under Regulation 30.7       [7500]         g. Securities       [7600]         A. In safekeeping with banks located in the United States       [7507		Foreign Futures and Foreign Options Secured Amounts	
government or a rule of a self-regulatory organization authorized thereunder         Image: Cash Securities (at market)         [7315]           B. Securities (at market)         [7317]         [7317]           Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers         [7317]           B. Securities (at market)         [7317]           Image: Interelized profil (loss) in open futures contracts traded on a foreign board of trade         [7335]           Exchange traded options         a. Market value of open contracts granted (sold) on a foreign board of trade         [7335]           A. Net equity (deficit) (add lines 1. 2. and 3.)         [7351]         [7352]           A. Account liquidating to a deficit and account with a debit balances - gross amount         [7352]         [7355]           A. Account liquidating to a deficit and account with a debit balances - gross amount         [7352]         [7352]           Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line         [7360]         [7500]           6.         FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS         [7500]         [7500]           7.         Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line         [7560]         [7570]           8.         Other banks gualified under Regulation 30.7         [7560]         [7570]           8. <t< td=""><td>government or a rule of a self-regulatory organization authorized thereunder         0           1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers         0           A. Cash         0           B. Securities (at market)         0           2. Net unrealized profil (loss) in open futures contracts traded on a foreign board of trade         0           3. Exchange traded options         a. Market value of open contracts granted (sold) on a foreign board of trade         0           3. Market value of open contracts granted (sold) on a foreign board of trade         0         0           4. Net equity (deficit) (add lines 1. 2. and 3.)         0         0         0           5. Acccount liquidating to a deficit and account with a debit balances - gross amount         0         0         0           6. Amount required to be set aside as the secured amount - Net Liquidating Equity         0         0         0           7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line         0         0         0           7. Securities         0         0         0         0         0         0           8. Dither banks qualified under Regulation 30.7         0         0         0         0         0         0         0         0         0         0         0         0</td><td></td><td></td><td><b>0</b> [7305]</td></t<>	government or a rule of a self-regulatory organization authorized thereunder         0           1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers         0           A. Cash         0           B. Securities (at market)         0           2. Net unrealized profil (loss) in open futures contracts traded on a foreign board of trade         0           3. Exchange traded options         a. Market value of open contracts granted (sold) on a foreign board of trade         0           3. Market value of open contracts granted (sold) on a foreign board of trade         0         0           4. Net equity (deficit) (add lines 1. 2. and 3.)         0         0         0           5. Acccount liquidating to a deficit and account with a debit balances - gross amount         0         0         0           6. Amount required to be set aside as the secured amount - Net Liquidating Equity         0         0         0           7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line         0         0         0           7. Securities         0         0         0         0         0         0           8. Dither banks qualified under Regulation 30.7         0         0         0         0         0         0         0         0         0         0         0         0			<b>0</b> [7305]
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3.       Exchange traded options       IT 335]         a. Market value of open contracts granted (sold) on a foreign board of trade       IT 337]         4.       Net equity (deficit) (add lines 1. 2. and 3.)       IT 345]         5.       Account liquidating to a deficit and account with a debit balances - gross amount       IT 335]         6.       Amount required to be set aside as the secured amount - Net Liquidating Equity       IT 355]         Method (add lines 4 and 5)       IT 356]       IT 356]         7.       Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line       IT 350]         6.       FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS       IT 520] IT 520	3.       Exchange traded options       Image: Construct Science option contracts purchased on a foreign board of trade       Image: Construct Science option contracts granted (sold) on a foreign board of trade       Image: Construct Science option contracts granted (sold) on a foreign board of trade       Image: Construct Science option contracts granted (sold) on a foreign board of trade       Image: Construct Science option contracts granted (sold) on a foreign board of trade       Image: Construct Science option contracts granted (sold) on a foreign board of trade       Image: Construct Science option contracts granted (sold) on a foreign board of trade       Image: Construct Science option contracts granted (sold) on a foreign board of trade       Image: Construct Science option contracts granted (sold) on a foreign board of trade       Image: Construct Science option contracts granted (sold) on a foreign board of trade       Image: Construct Science option contracts granted (sold) on a foreign board of trade       Image: Construct Science option contracts granted (sold) on a foreign board of trade       Image: Construct Science option contracts granted (sold) on a foreign board of trade       Image: Construct Science option contracts granted (sold) on a foreign board of trade       Image: Construct Science option contracts granted (sold) on a foreign board of trade       Image: Construct Science option contracts granted (sold) on a foreign board of trade       Image: Construct Science option contracts granted (sold) on a foreign board of trade       Image: Construct Science option contracts granted (sold) on a foreign board of trade       Image: Construct Science option contracts granted (sold) on a foreign board of trade       Image: Construct Science option contracts granted (sold) on a f	2.		
a. Market value of open option contracts purchased on a foreign board of trade       0 [7335]         b. Market value of open contracts granted (sold) on a foreign board of trade       0 [7345]         c. Net equity (definits) (add lines 1.2, and 3.)       0 [7345]         c. Account liquidating to a deficit and account with a debit balances - gross amount       0 [7351]         Less: amount offset by customer owned securities       0 [7352] 0 [7354]         c. Amount required to be set aside as the secured amount - Net Liquidating Equity       0 [7360]         method (add lines 4 and 5)       0 [7360]         7.       Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line       0 [7500]         6.       0 [7500]       0 [7520] 0 [7570]         7.       Cash in banks       0 [7500]         8.       Other banks qualified under Regulation 30.7       0 [7560] 0 [7570]         9.       Securities       0 [7580]         9.       In safekeeping with banks located in the United States       0 [7580]         9.       Securities       0 [7580]         9.       Securities       0 [7580]         9.       Native registered futures contracts       0 [7610]         9.       Securities       0 [7610]         9.       Securities       0 [7615] 0 [7620]	a. Market value of open option contracts purchased on a foreign board of trade       0 [7335]         b. Market value of open contracts granted (sold) on a foreign board of trade       0 [7345]         count liquidating to a deficit and account with a debit balances - gross amount       0 [7351]         Less: amount offset by customer owned securities       0 [7355]         charder tradition offset by customer owned securities       0 [7352]         f. Amount required to be set aside as the secured amount - Net Liquidating Equity       0 [7360]         f. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line       0 [7500]         f. Crash in banks       0 [7500]         B. Other banks qualified under Regulation 30.7       0 [7500]         C. Securities       0 [7500]         A. In safekeeping with other banks qualified under Regulation 30.7       0 [7500]         Securities       0 [7500]         A. In safekeeping with other banks qualified under Regulation 30.7       0 [7560]         g. Gurities with registered futures commission merchants       0 [7500]         A. Cash       0 [7500]         B. In safekeeping with other banks qualified under Regulation 30.7       0 [7560]         J. Value of long option contracts       0 [7600]         D. Value of long option contracts       0 [7601]         E. Securities       0			
b. Market value of open contracts granted (sold) on a foreign board of trade       9 [7337]         4.       Net equity (deficit) (add lines 1. 2. and 3.)       9 [7351]         6.       Account liquidating to a deficit and account with a debit balances - gross amount       9 [7352] 0 [7354]         6.       Amount required to be set aside as the secured amount - Net Liquidating Equity       9 [7355]         7.       Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line       6.         7.       Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line       6.         7.       Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line       6.         7.       Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line       6.         7.       Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line       6.         7.       Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line       7.         8.       Bahs located in the United States       9 [7500]         8.       Other banks qualified under Regulation 30.7       9 [7560] 0 [7570]         9.       Equitive with registered futures commission merchants       9 [7500]         9.       Equities with registered futures contracts       9 [7610]     <	b. Market value of open contracts granted (sold) on a foreign board of trade       Q [7337]         4.       Net equity (deficit) (add lines 1. 2. and 3.)       Q [7345]         5.       Account liquidating to a deficit and account with a debit balances - gross amount       Q [7357]         Less: amount offset by customer owned securities       Q [7356]       Q [7357]         6.       Amount required to be set aside as the secured amount - Net Liquidating Equity       Q [7360]         7.       Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line       Q [7360]         6.       FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS       Q [7500]         7.       Cash in banks       Q [7500]       Q [7500]         8.       Other banks qualified under Regulation 30.7       Q [7500]       Q [7500]         9.       B. In safekeeping with banks located in the United States       Q [7500]       Q [7500]         9.       Equities with registered futures commission merchants       Q [7500]       Q [7500]       Q [7500]         9.       Securities       Q [7600]       Q [7610]       Q [7600]       Q [7610]       Q [7610]       Q [7610]       Q [7610]       Q [7611]       Q [7612]       Q [7600]			<b>0</b> [7335]
<ul> <li>4. Net equity (deficit) (add lines 1. 2. and 3.)</li> <li> <ul> <li> <li>Account liquidating to a deficit and account with a debit balances - gross amount</li> <li> <li> [[7355]</li> </li></li></ul> </li> <li> Account liquidating to a deficit and account with a debit balances - gross amount <ul> <li> [[7355]</li> <li> [[7355]</li> <li> Method (add lines 4 and 5)</li> <li> Greater of amount required to be set aside as the secured amount - Net Liquidating Equity <ul> <li> [[7357]</li> <li> Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line <ul> <li> 6.</li> <li> FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS</li> </ul> </li> <li> 1. Cash in banks <ul> <li> A. In safek coated in the United States <ul> <li> [[7500]</li> <li> B. Other banks qualified under Regulation 30.7</li> <li> [[7560] @ [7570]</li> </ul> </li> <li> 2. Securities <ul> <li> A. In safekeeping with banks located in the United States</li> <li> [[7540]</li> <li> B. In safekeeping with other banks qualified under Regulation 30.7</li> <li> [[7560] @ [7570]</li> </ul> </li> <li> 3. Equities with registered futures commission merchants <ul> <li> A. Cash</li> <li> [[7610]</li> <li> C. Unrealized gain (loss) on open futures contracts</li> <li> [[7610]</li> <li> C. Unrealized gain (loss) on open futures contracts</li> <li> [[7670]</li> <li> C. Amounts held by clearing organization of foreign boards of trade</li> <li> A. Cash</li> <li> [[7700]</li> <li> Livalue of short option contracts</li> <li> [[7701]</li> <li> C. Amounts held by clearing organization - daily variation</li> <li> [[7670]</li> <li> C. Amounts held by dearing organization - daily variation</li> <li> [[7670]</li> <li> C. Amounts held by clearing organization - daily variation</li></ul></li></ul></li></ul></li></ul></li></ul>	4.       Net equity (deficit) (add lines 1. 2. and 3.) <pre>             [7345]              [7345]              [7345]              [7351]              [7351]              [7351]              [7352]              [7352]              [7352]              [7352]              [7352]              [7352]              [7360]              [7360]              [7360]              [7360]              [7360]              [7500]              [7520]              [7530]              [7520]              [7530]              [7540]       &lt;</pre>			
<ul> <li>Account iquidating to a deficit and account with a debit balances - gross amount [9][7352] 0][7351]</li> <li>Less: amount offset by customer owned securities [9][7352] 0][7353]</li> <li>Amount required to be set aside as the secured amount - Net Liquidating Equity [9][7355]</li> <li>Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.</li> <li>FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS</li> <li>Cash in banks A. Banks located in the United States [9][7520] 0][7</li></ul>	5.       Account fiquidating to a deficit and account with a debit balances - gross amount       0 [7351]         Less: amount offset by customer owned securities       0 [7352] 0 [7355]         6.       Amount required to be set aside as the secured amount - Net Liquidating Equity       0 [7355]         7.       Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line       0 [7360]         6.       FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS       0 [7500]         7.       Cash in banks       0 [7500]         8.       Other banks qualified under Regulation 30.7       0 [7500] 0 [7500]         9.       B. In safekeeping with banks located in the United States       0 [7500] 0 [7570]         8.       Cash       0 [7560] 0 [7570]         9.       Fouries       0 [7600]       0 [7570]         9.       Fouries       0 [7600]       0 [7570]         9.       Fouries       0 [7600]       0 [7570]         10.       Value of long option contracts       0 [7610]       0 [7600]       0 [7600]         10.       Value of long option contracts       0 [7610]       0 [7610]       0 [7660]       0 [760]         10.       Value of long option contracts       0 [7670]       0 [7670]       0 [7670]       0 [7670]       0 [7670]	4.		
Less: amount offset by customer owned securities       9 [7352] 9 [7354]         6.       Amount required to be set aside as the secured amount - Net Liquidating Equity       9 [7355]         7.       Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line       0 [7360]         6.       FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS       9 [7500]         7.       Cash in banks       9 [7500]         8.       Other banks qualified under Regulation 30.7       9 [7500] 0 [7570]         2.       Securities       0 [7540]         8.       In safekeeping with banks located in the United States       0 [7560] 0 [7570]         3.       Equities with registered futures commission merchants       0 [7560] 0 [7570]         4.       Cash       0 [7610]       0 [7610]         5.       Securities       0 [7610]       0 [7610]         6.       Nument held by clearing organizations of foreign boards of trade       0 [7610]         7.       Amounts held by clearing organization - daily variation       0 [760]         9.       Value of short option contracts       0 [7670]         9.       Value of short option contracts       0 [7670]         9.       Value of short option contracts       0 [7670]         9.       Value of short option contracts<	Less: amount offset by customer owned securities       © [7352] © [7352]         6.       Amount required to be set aside as the secured amount - Net Liquidating Equity       © [7360]         7.       Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line       © [7360]         6.       FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS       © [7500]         7.       Cash in banks       © [7500]         8.       A. Banks located in the United States       © [7500]         9.       Securities       © [7560]         A. In safekceping with banks located in the United States       © [7560]       © [7560]         9.       Equities with registered futures commission merchants       © [7500]       © [7500]         9.       C. Unrealized gain (loss) on open futures contracts       © [7600]       © [7600]       © [7600]         0.       Value of long option contracts       © [7600]       © [7600]       © [7600]       © [7600]         0.       Value of long option contracts       © [7600]       © [7600]       © [7600]       © [7600]         0.       Value of long option contracts       © [7600]       © [7600]       © [7600]       © [7600]       © [7600]       © [7600]       © [7600]       © [7600]       © [7600]       © [7600]       © [7600]	5.		
<ul> <li>Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)</li> <li>Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.</li> <li>FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS</li> <li>Cash in banks</li> <li>A. Banks located in the United States</li> <li>B. Other banks qualified under Regulation 30.7</li> <li>Securities</li> <li>A. In safekeeping with banks located in the United States</li> <li>B. In safekeeping with other banks qualified under Regulation 30.7</li> <li>Equities with registered futures commission merchants</li> <li>C. Cash</li> <li>B. Securities</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>C. Value of long option contracts</li> <li>C. Amounts held by clearing organizations of foreign boards of trade</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Amounts held by clearing organization - daily variation</li> <li>D. Value of short option contracts</li> <li>C. Amounts held by clearing organization - daily variation</li> <li>D. Value of short option contracts</li> <li>C. Amounts held by nembers of foreign boards of trade</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Value of short option contracts</li> <li>C. Amounts held by nembers of foreign boards of trade</li> <li>A. Cash</li> <li>D. Value of long option contracts</li> <li>C. Amounts held by nembers of foreign boards of trade</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Value of short option contracts</li> <li>C. Amounts held by members of foreign boards of trade</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Value of short option contracts</li> <li>D. Value of long option contracts</li> <li>C. Value of sho</li></ul>	6.       Amount required to be set aside as the secured amount - Net Liquidating Equity			
Method (add lines 4 and 5) <pre>             Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line             6.             FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS         </pre> Q [7500]          1.       Cash in banks               A. Banks located in the United States               Q [7500]             Q [7520] Q [7530]          2.       Securities               Q [7560] Q [7530]               [7540]               Q [7560] Q [7570]          3.       Equities with registered futures commission merchants               Q [7560] Q [7570]               Q [7560] Q [7570]          3.       Equities with registered futures contracts               Q [7560] Q [7570]               Q [7560] Q [7570]          3.       Equities with registered futures contracts               Q [7560] Q [7570]               Q [7580]          4.       Cash               Q [7610]               Q [7610]               Q [7610]               Q [7610]          5.       Value of long option contracts               Q [761] Q [7620]               Q [761] Q [7620]          4.       Acsh               Q [761] Q [7620]               Q [761] Q [7	Method (add lines 4 and 5)       Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.       9 [7360]         FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS       0 [7500]       9         1.       Cash in banks       9 [7500]       9         B. Other banks qualified under Regulation 30.7       9 [7520] 0 [7520]       9         2.       Securities       9 [7540]       9         A. In safekeeping with banks located in the United States       9 [7540]       9       [7540]         B. In safekeeping with other banks qualified under Regulation 30.7       9 [7580]       9 [7570]       1         A. Cash       9 [7560]       0 [7580]       9 [7500]       0       1         B. safekeeping with other banks qualified under Regulation 30.7       9 [7580]       0 [7580]       0 [7580]       0 [7580]       0       1         B. Securities       9 [7610]       1 <td>6.</td> <td></td> <td></td>	6.		
7.       Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.       0 [7360]         FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS       0 [7500]         1.       Cash in banks       0 [7500]         B. Other banks qualified under Regulation 30.7       0 [7500]         2.       Securities       0 [7560] 0 [7570]         3.       Equities with registered futures commission merchants       0 [7560] 0 [7570]         3.       Equities with registered futures commission merchants       0 [7580]         4.       A. Cash       0 [7610]         5.       Value of long option contracts       0 [7610]         6.       Value of short option contracts       0 [7660]         7.       A. Cash       0 [7660]         8.       Securities       0 [7660]         9.       Value of long option contracts       0 [7660]         9.       Value of short option contracts       0 [7670]         9.       Securities       0 [7670]         9.       Value of long option contracts       0 [7670]         9.       Value of long option contracts       0 [7670]         9.       Value of short option contracts       0 [7770]         9.       Value of long option contracts       0 [7770]	7.       Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line       © [7360]         6.       FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS          1.       Cash in banks       © [7500]         A. Banks located in the United States       © [7500]       © [7500]         B. Other banks qualified under Regulation 30.7       © [7500]       © [7570]         2.       Securities       © [7540]       © [7570]         3.       Equities with registered futures commission merchants       © [7580]       © [7570]         3.       Equities with registered futures contracts       © [7610]       © [7610]         D. Value of long option contracts       © [7610]       © [7610]         E. Value of short option contracts       © [7600]       © [7670]         E. Value of short option contracts       © [7670]       © [7670]         D. Value of long option contracts       © [7700]       © [7700]         D. Value of long option contracts       © [7700]       © [7700]         D. Value of short option contracts       © [7700]       © [7700]         D. Value of long option contracts       © [7700]       © [7700]         E. Value of short option contracts       © [7700]       © [7700]         D. Value of long option contracts <t< td=""><td></td><td></td><td></td></t<>			
6.         FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS         1.       Cash in banks         A. Banks located in the United States       0 [7500]         B. Other banks qualified under Regulation 30.7       0 [7500] 0 [7570]         2.       Securities         A. In safekeeping with banks located in the United States       0 [7540] 0 [7570]         3.       Equities with registered futures commission merchants       0 [7580] 0 [7570]         3.       Equities with registered futures contracts       0 [7600]         D. Value of long option contracts       0 [7610]         E. Value of short option contracts       0 [7650]         C. Amounts held by clearing organizations of foreign boards of trade       1         A. Cash       0 [7670]         C. Amount due to (from) clearing organization - daily variation       0 [7670]         D. Value of long option contracts       0 [7670]         C. Amount sheld by members of foreign boards of trade       1         A. Cash       0 [7670]         D. Value of long option contracts       0 [7670]         D. Value of long option contracts       0 [7670]         D. Value of long option contracts       0 [7770]         B. Securities       0 [7770]         C. Amountsheld by members of foreign boards of trade       <	6.         FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS         1.       Cash in banks         A. Banks located in the United States       0 [7500]         B. Other banks qualified under Regulation 30.7       0 [7520] 0 [7530]         2.       Securities       0 [7540]         B. In safekeeping with banks located in the United States       0 [7540]         B. In safekeeping with other banks qualified under Regulation 30.7       0 [7580] 0 [7570]         3.       Equities with registered futures commission merchants       0 [7580]         A. Cash       0 [7600]       0 [7610]         B. Securities       0 [7640]       0 [7620]         C. Unrealized gain (loss) on open futures contracts       0 [7640]       0 [7640]         D. Value of long option contracts       0 [7640]       0 [7660]         E. Value of short option contracts       0 [7660]       0 [7670]         A. Cash       0 [7640]       0 [7670]         B. Securities       0 [7670]       0 [7670]         C. Amount due to (from) clearing organization - daily variation       0 [7670]         D. Value of long option contracts       0 [7770]         E. Value of short option contracts       0 [7770]         B. Securities       0 [7770]         C. Amount sheld by members of	7.	· ,	<u>0</u> [7360]
1.       Cash in banks	1.       Cash in banks <pre></pre>			
A. Banks located in the United States       0 [7500]         B. Other banks qualified under Regulation 30.7       0 [7520] 0 [7520]         2.       Securities         A. In safekeeping with banks located in the United States       0 [7500] 0 [7570]         3.       Equities with registered futures commission merchants       0 [7580] 0 [7570]         3.       Equities with registered futures commission merchants       0 [7580]         A. Cash       0 [7500]       0 [7500]         B. Securities       0 [7610]       0 [7610]         C. Unrealized gain (loss) on open futures contracts       0 [7610]       0 [7610]         E. Value of long option contracts       0 [7610]       0 [7610]         E. Value of short option contracts       0 [7600]       0 [7600]         A. Cash       0 [7610]       0 [7600]         B. Securities       0 [7610]       0 [7600]         C. Amounts held by clearing organizations of foreign boards of trade       0 [7670]         A. Cash       0 [7670]       0 [7670]         E. Value of long option contracts       0 [7670]       0 [7670]         E. Value of short option contracts       0 [7700]       0 [7700]         B. Securities       0 [7700]       0 [7700]       0 [7700]         B. Securities       0 [7700] </td <td>A. Banks located in the United States       0 [7500]         B. Other banks qualified under Regulation 30.7       0 [7520] 0 [7530]         2. Securities       (7540]         A. In safekeeping with banks located in the United States       0 [7560] 0 [7570]         B. In safekeeping with other banks qualified under Regulation 30.7       0 [7560] 0 [7570]         3. Equities with registered futures commission merchants       0 [7580]         A. Cash       0 [7580]         B. Securities       0 [7610]         C. Unrealized gain (loss) on open futures contracts       0 [7610]         D. Value of long option contracts       0 [7660]         D. Value of long option contracts       0 [7660]         A. Cash       0 [7660]         B. Securities       0 [7660]         C. Amounts held by clearing organization - daily variation       0 [7660]         D. Value of long option contracts       0 [7670]         E. Value of short option contracts       0 [7770]         E. Value of short option contracts       0 [7710]         D. Value of long option contracts       0 [7710]         E. Value of long option contracts       0 [7710]         D. Value of long option contracts       0 [7710]         D. Value of long option contracts       0 [7710]         D. Value of long option cont</td> <td></td> <td>FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS</td> <td></td>	A. Banks located in the United States       0 [7500]         B. Other banks qualified under Regulation 30.7       0 [7520] 0 [7530]         2. Securities       (7540]         A. In safekeeping with banks located in the United States       0 [7560] 0 [7570]         B. In safekeeping with other banks qualified under Regulation 30.7       0 [7560] 0 [7570]         3. Equities with registered futures commission merchants       0 [7580]         A. Cash       0 [7580]         B. Securities       0 [7610]         C. Unrealized gain (loss) on open futures contracts       0 [7610]         D. Value of long option contracts       0 [7660]         D. Value of long option contracts       0 [7660]         A. Cash       0 [7660]         B. Securities       0 [7660]         C. Amounts held by clearing organization - daily variation       0 [7660]         D. Value of long option contracts       0 [7670]         E. Value of short option contracts       0 [7770]         E. Value of short option contracts       0 [7710]         D. Value of long option contracts       0 [7710]         E. Value of long option contracts       0 [7710]         D. Value of long option contracts       0 [7710]         D. Value of long option contracts       0 [7710]         D. Value of long option cont		FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
B. Other banks qualified under Regulation 30.7       9 [7520] 9 [7520] 9 [7530]         2.       Securities         A. In safekeeping with banks located in the United States       9 [7540] 9 [7570]         B. In safekeeping with other banks qualified under Regulation 30.7       9 [7560] 9 [7570]         3.       Equities with registered futures commission merchants       9 [7580]         A. Cash       9 [7580]         B. Securities       9 [7600]         C. Unrealized gain (loss) on open futures contracts       9 [7610]         D. Value of long option contracts       9 [7610]         E. Value of short option contracts       9 [7610]         E. Value of short option contracts       9 [7650]         A. Cash       9 [7660]         B. Securities       9 [7650]         C. Amounts held by clearing organizations of foreign boards of trade       9 [7670]         A. Cash       9 [7670]         B. Securities       9 [7670]         C. Amount due to (from) clearing organization - daily variation       9 [7670]         D. Value of long option contracts       9 [7700]         E. Value of short option contracts       9 [7700]         S. Amounts held by members of foreign boards of trade       9 [7720]         A. Cash       9 [7710]         B. Securities       <	B. Other banks qualified under Regulation 30.7       Q [7520] Q [7530]         2.       Securities       Q [7540]         A. In safekeeping with banks located in the United States       Q [7560] Q [7570]         B. In safekeeping with other banks qualified under Regulation 30.7       Q [7560] Q [7570]         3.       Equities with registered futures commission merchants       Q [7580]         A. Cash       Q [7590]       C. (580)         B. Securities       Q [7610]       C. Value of long option contracts         Q [7611]       E. Value of short option contracts       Q [7660]         E. Value of short option contracts       Q [7660]       Q [7660]         B. Securities       Q [7660]       Q [7670]         C. Amounts held by clearing organizations of foreign boards of trade       Q [7670]         A. Cash       Q [7670]       Q [7670]         B. Securities       Q [7670]       Q [7767]         C. Amount due to (from) clearing organization - daily variation       Q [7670]         D. Value of long option contracts       Q [7770]         E. Value of short option contracts       Q [7770]         E. Value of long option contracts       Q [7770]         A. Cash       Q [7770]         B. Securities       Q [7730]         C. Unrealized gain (loss) on open	1.	Cash in banks	
<ul> <li>Securities <ul> <li>A. In safekeeping with banks located in the United States</li> <li>B. In safekeeping with other banks qualified under Regulation 30.7</li> <li>Equities with registered futures commission merchants</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>D. Value of long option contracts</li> <li>Value of short option contracts</li> <li>C. Amounts held by clearing organizations of foreign boards of trade</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Amount due to (from) clearing organization - daily variation</li> <li>D. Value of short option contracts</li> <li>C. Amounts held by members of foreign boards of trade</li> <li>C. Amounts held by members of foreign boards of trade</li> <li>C. Amounts held by members of foreign boards of trade</li> <li>C. Amounts held by members of foreign boards of trade</li> <li>C. Value of short option contracts</li> <li>D. Value of long option contracts</li> <li>D. Value of long option contracts</li> <li>D. Total ices (loss) on open futures contracts</li> <li>D. Total funds in separate section 30.7 accounts</li> </ul></li></ul>	<ol> <li>Securities         <ul> <li>A. In safekeeping with banks located in the United States</li> <li>B. In safekeeping with other banks qualified under Regulation 30.7</li> <li>Equities with registered futures commission merchants</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>Q [7560]</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>Q [7610]</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>Q [7610]</li> <li>E. Value of long option contracts</li> <li>Q [7611]</li> <li>Q [7612]</li> <li>Q [7600]</li> </ul> </li> <li>A. Cash</li> <li>Q [7613]</li> <li>Q [7616]</li> <li>Q [7616]</li> <li>Q [7660]</li> <li>C. Amounts held by clearing organizations of foreign boards of trade</li> <li>A. Cash</li> <li>Q [7660]</li> <li>D. Value of long option contracts</li> <li>Q [7670]</li> <li>C. Amount due to (from) clearing organization - daily variation</li> <li>Q [7670]</li> <li>Q [7670]</li> <li>C. Amount due to (from) clearing organization - daily variation</li> <li>Q [7670]</li> <li>Q [7700]</li> <li>D. Value of short option contracts</li> <li>Q [7700]</li> <li>G. Securities</li> <li>Q [7710]</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>Q [7730]</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>Q [7730]</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>Q [7730]</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>Q [7730]</li>             &lt;</ol>		A. Banks located in the United States	<u>0</u> [7500]
<ul> <li>Securities</li> <li>A. In safekeeping with banks located in the United States</li> <li>B. In safekeeping with other banks qualified under Regulation 30.7</li> <li>Equities with registered futures commission merchants</li> <li>A. Cash</li> <li>B. Securities</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>U[7610]</li> <li>E. Value of long option contracts</li> <li>U[7640]</li> <li>E. Value of short option contracts</li> <li>U[7650]</li> <li>U[7615]</li> <li>U[7620]</li> <li>U[7640]</li> <li>E. Value of short option contracts</li> <li>U[7640]</li> <li>B. Securities</li> <li>U[7640]</li> <li>E. Value of short option contracts</li> <li>U[7640]</li> <li>B. Securities</li> <li>U[7640]</li> <li>U[7650]</li> <li>U[7670]</li> <li>C. Amounts held by clearing organization - daily variation</li> <li>U[7670]</li> <li>U/alue of long option contracts</li> <li>U[7670]</li> <li>Ulaue of short option contracts</li> <li>U[7670]</li> <li>U[7670]</li> <li>Ulaue of short option contracts</li> <li>U[7700]</li> <li>Unrealized gain (loss) on open futures contracts</li> <li>U[7730]</li> <li>Ualue of long option contracts</li> <li>U[7730]</li> <li>Ulaue of long option contracts</li> <li>U[7760]</li> <li>Mounts with other depositories designated by a foreign board of trade</li> <li>U[7760]</li> <li>Total funds in separat</li></ul>	<ol> <li>Securities         <ul> <li>A. In safekeeping with banks located in the United States</li> <li>B. In safekeeping with other banks qualified under Regulation 30.7</li> <li>Equities with registered futures commission merchants</li> <li>Cash</li> <li>Cash</li> <li>Securities</li> <li>O [7580]</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>O [7610]</li> <li>Value of long option contracts</li> <li>O [7610]</li> <li>E. Value of short option contracts</li> <li>O [7610]</li> <li>E. Value of short option contracts</li> <li>O [7611] O [7620]</li> </ul> </li> <li>A. Cash</li> <li>Mounts held by clearing organizations of foreign boards of trade</li> <li>A. Cash</li> <li>O [7660]</li> <li>D. Value of long option contracts</li> <li>O [7670]</li> <li>C. Amount due to (from) clearing organization - daily variation</li> <li>O [7670]</li> <li>C. Amount due to (from) clearing organization - daily variation</li> <li>O [7670]</li> <li>C. Amount due to (from) clearing organization - daily variation</li> <li>O [7670]</li> <li>C. Amount due to (from) clearing organization - daily variation</li> <li>O [7670]</li> <li>C. Amounts held by members of foreign boards of trade</li> <li>O [7700]</li> <li>Securities</li> <li>O [7710]</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>O [7730]</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>O [7730]</li> <li>C. Value of short option contracts</li> <li>O [7730]</li> <li>C. Value of short option contracts</li> <li>O [7730]</li> <li>C. Valu</li></ol>		B. Other banks qualified under Regulation 30.7	
B. In safekeeping with other banks qualified under Regulation 30.7       0 [7560] 0 [7570]         3.       Equities with registered futures commission merchants         A. Cash       0 [7580]         B. Securities       0 [7590]         C. Unrealized gain (loss) on open futures contracts       0 [7610]         D. Value of long option contracts       0 [7610]         E. Value of short option contracts       0 [7640]         A. Cash       0 [7640]         E. Value of short option contracts       0 [7650]         C. Amounts held by clearing organizations of foreign boards of trade       0 [7640]         B. Securities       0 [7660]         C. Amount due to (from) clearing organization - daily variation       0 [7660]         D. Value of long option contracts       0 [7670]         E. Value of short option contracts       0 [7670]         E. Value of short option contracts       0 [7700]         B. Securities       0 [7710]         C. Ash       0 [7710]         B. Securities       0 [7720]         D. Value of long option contracts       0 [7730]         E. Value of short option contracts       0 [7730]         D. Value of long option contracts       0 [7730]         D. Value of long option contracts       0 [7730]         D. Val	B. In safekeeping with other banks qualified under Regulation 30.7       9 [7560] 9 [7570]         3.       Equities with registered futures commission merchants       9 [7580]         A. Cash       9 [7590]         B. Securities       9 [7600]         C. Unrealized gain (loss) on open futures contracts       9 [7610]         E. Value of long option contracts       9 [7610]         E. Value of short option contracts       9 [7610]         A. Cash       9 [7660]         A. Cash       9 [7660]         A. Cash       9 [7660]         E. Value of short option contracts       9 [7660]         B. Securities       9 [7660]         C. Amount due to (from) clearing organization - daily variation       9 [7660]         D. Value of short option contracts       9 [7670]         E. Value of short option contracts       9 [7670]         E. Value of short option contracts       9 [7770]         B. Securities       9 [7770]         B. Securities       9 [7720]         D. Value of long option contracts       9 [7730]         E. Value of short option contracts       9 [7730]         D. Value of short option contracts       9 [7730]         E. Value of short option contracts       9 [7760]         D. Value of short option contracts	2.	Securities	
<ul> <li>3. Equities with registered futures commission merchants <ul> <li>A. Cash</li> <li>B. Securities</li> <li>Q [7580]</li> <li>B. Securities</li> <li>Q [7600]</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>Q [7610]</li> <li>D. Value of long option contracts</li> <li>Q [7610]</li> <li>E. Value of short option contracts</li> <li>Q [7610]</li> <li>E. Value of short option contracts</li> <li>Q [7610]</li> <li>E. Value of short option contracts</li> <li>Q [7610]</li> <li>A. Cash</li> <li>B. Securities</li> <li>Q [7640]</li> <li>B. Securities</li> <li>Q [7650]</li> <li>C. Amount due to (from) clearing organization - daily variation</li> <li>Q [7670]</li> <li>E. Value of short option contracts</li> <li>Q [7770]</li> <li>Securities</li> <li>Q [7710]</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>Q [7710]</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>Q [7710]</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>Q [7730]</li> <li>E. Value of short option contracts</li> <li>Q [7730]</li> </ul> </li> <li>6. Amounts with other depositories designated by a foreign board of trade</li> <li>Q [7765]</li> <li>8. Total funds in separate section 30.7 accounts</li> <li>Q [7770]</li> </ul>	<ul> <li>3. Equities with registered futures commission merchants <ul> <li>A. Cash</li> <li>B. Securities</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> <li>Q. [7610]</li> </ul> </li> <li>4. Amounts held by clearing organizations of foreign boards of trade <ul> <li>A. Cash</li> <li>Q. [7640]</li> <li>B. Securities</li> <li>Q. [7670]</li> <li>Q. [7670]</li> <li>C. Amount due to (from) clearing organization - daily variation</li> <li>D. Value of long option contracts</li> <li>Q. [7670]</li> <li>D. Value of long option contracts</li> <li>Q. [7670]</li> <li>D. Value of short option contracts</li> <li>Q. [7670]</li> <li>D. Value of short option contracts</li> <li>Q. [7670]</li> <li>E. Value of short option contracts</li> <li>Q. [7770]</li> <li>B. Securities</li> <li>Q. [7720]</li> <li>D. Value of long option contracts</li> <li>Q. [7730]</li> <li>E. Value of short option contracts</li> <li>Q. [7730]</li> <li>E. Value of short option contracts</li> <li>Q. [7740]</li> </ul> </li> <li>6. Amounts with other depositories designated by a foreign board of trade</li> <li>Q. [7760]</li> <li>Total funds in separate section 30.7 accounts</li> <li>Q. [7780]</li> </ul>		A. In safekeeping with banks located in the United States	<u>0</u> [7540]
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<ul> <li>4. Amounts held by clearing organizations of foreign boards of trade <ul> <li>A. Cash</li> <li>B. Securities</li> <li>C. Amount due to (from) clearing organization - daily variation</li> <li>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> <li>C. Amounts held by members of foreign boards of trade</li> <li>A. Cash</li> <li>A. Cash</li> <li>G. [7700]</li> </ul> </li> <li>5. Amounts held by members of foreign boards of trade <ul> <li>A. Cash</li> <li>G. [7700]</li> <li>G. Unrealized gain (loss) on open futures contracts</li> <li>G. Value of long option contracts</li> <li>G. Unrealized gain (loss) on open futures contracts</li> <li>G. Value of short option contracts</li> <li>G. T720]</li> <li>E. Value of short option contracts</li> <li>G. T735] G. [7740]</li> </ul> </li> <li>6. Amounts with other depositories designated by a foreign board of trade</li> <li>G. [7765]</li> <li>G. Total funds in separate section 30.7 accounts</li> </ul>	<ul> <li>4. Amounts held by clearing organizations of foreign boards of trade <ul> <li>A. Cash</li> <li>B. Securities</li> <li>C. Amount due to (from) clearing organization - daily variation</li> <li>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> <li>E. Value of short option contracts</li> <li>D. Total funds in separate section 30.7 accounts</li> <li>D. Total funds in separate Amount for Excess funds in separate section 30.7 accounts</li> <li>D. Management Target Amount for Excess funds in separate section 30.7 accounts</li> </ul></li></ul>		D. Value of long option contracts	<u>0</u> [7610]
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B. Securities       0         C. Amount due to (from) clearing organization - daily variation       0         D. Value of long option contracts       0         E. Value of short option contracts       0         F. Value of short option contracts       0         Amounts held by members of foreign boards of trade       0         A. Cash       0         B. Securities       0         C. Unrealized gain (loss) on open futures contracts       0         D. Value of long option contracts       0         F. Value of short option contracts       0         I. Value of long option contracts       0         I. Value of long option contracts       0         I. Value of long option contracts       0         I. Value of short option contracts <td< td=""><td>B. Securities       9 [7650]         C. Amount due to (from) clearing organization - daily variation       9 [7660]         D. Value of long option contracts       9 [7670]         E. Value of short option contracts       9 [7670]         5.       Amounts held by members of foreign boards of trade       9 [7700]         A. Cash       9 [7710]         C. Unrealized gain (loss) on open futures contracts       9 [7720]         D. Value of long option contracts       9 [7730]         E. Value of short option contracts       9 [7730]         E. Value of short option contracts       9 [7760]         B. Securities       9 [7720]         D. Value of long option contracts       9 [7730]         E. Value of short option contracts       9 [7760]         F. Value of short option contracts       9 [7760]         F. Value of short option contracts       9 [7770]         F. Value of short option contracts       9 [7760]         F. Segregated funds on hand       9 [7770]<td>4.</td><td>Amounts held by clearing organizations of foreign boards of trade</td><td></td></td></td<>	B. Securities       9 [7650]         C. Amount due to (from) clearing organization - daily variation       9 [7660]         D. Value of long option contracts       9 [7670]         E. Value of short option contracts       9 [7670]         5.       Amounts held by members of foreign boards of trade       9 [7700]         A. Cash       9 [7710]         C. Unrealized gain (loss) on open futures contracts       9 [7720]         D. Value of long option contracts       9 [7730]         E. Value of short option contracts       9 [7730]         E. Value of short option contracts       9 [7760]         B. Securities       9 [7720]         D. Value of long option contracts       9 [7730]         E. Value of short option contracts       9 [7760]         F. Value of short option contracts       9 [7760]         F. Value of short option contracts       9 [7770]         F. Value of short option contracts       9 [7760]         F. Segregated funds on hand       9 [7770] <td>4.</td> <td>Amounts held by clearing organizations of foreign boards of trade</td> <td></td>	4.	Amounts held by clearing organizations of foreign boards of trade	
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D. Value of long option contractsQ [7670]E. Value of short option contractsQ [7675] Q [7680]5.Amounts held by members of foreign boards of tradeQ [7700]A. CashQ [7700]B. SecuritiesQ [7710]C. Unrealized gain (loss) on open futures contractsQ [7720]D. Value of long option contractsQ [7730]E. Value of short option contractsQ [7730]E. Value of short option contractsQ [7740]6.Amounts with other depositories designated by a foreign board of tradeQ [7760]7.Segregated funds on handQ [7765]8.Total funds in separate section 30.7 accountsQ [7770]	D. Value of long option contractsQ [7670]E. Value of short option contractsQ [7675] Q [7680]5.Amounts held by members of foreign boards of tradeQ [7700]A. CashQ [7700]B. SecuritiesQ [7710]C. Unrealized gain (loss) on open futures contractsQ [7720]D. Value of long option contractsQ [7730]E. Value of short option contractsQ [7730]E. Value of short option contractsQ [7760]6.Amounts with other depositories designated by a foreign board of tradeQ [7760]7.Segregated funds on handQ [7765]8.Total funds in separate section 30.7 accountsQ [7780]9.Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)Q [7780]10.Management Target Amount for Excess funds in separate section 30.7 accountsQ [7780]		B. Securities	<u>0</u> [7650]
E. Value of short option contracts <b>Q</b> [7675] <b>Q</b> [7680]5.Amounts held by members of foreign boards of trade <b>Q</b> [7700]A. Cash <b>Q</b> [7700]B. Securities <b>Q</b> [7710]C. Unrealized gain (loss) on open futures contracts <b>Q</b> [7720]D. Value of long option contracts <b>Q</b> [7730]E. Value of short option contracts <b>Q</b> [7735] <b>Q</b> [7740]6.Amounts with other depositories designated by a foreign board of trade <b>Q</b> [7760]7.Segregated funds on hand <b>Q</b> [7765]8.Total funds in separate section 30.7 accounts <b>Q</b> [7770]	<ul> <li>E. Value of short option contracts</li> <li>Q [7675] Q [7680</li> <li>Amounts held by members of foreign boards of trade <ul> <li>A. Cash</li> <li>B. Securities</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> <li>E. Value of short option contracts</li> <li>Q [7730]</li> <li>E. Value of short option contracts</li> <li>Q [7770]</li> </ul> </li> <li>6. Amounts with other depositories designated by a foreign board of trade</li> <li>Q [7760]</li> <li>7. Segregated funds on hand</li> <li>Q [7765]</li> <li>8. Total funds in separate section 30.7 accounts</li> <li>Q [7770]</li> <li>9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)</li> <li>10. Management Target Amount for Excess funds in separate section 30.7 accounts</li> <li>Q [7780]</li> </ul>			
<ul> <li>5. Amounts held by members of foreign boards of trade <ul> <li>A. Cash</li> <li>B. Securities</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> <li>G. Amounts with other depositories designated by a foreign board of trade</li> <li>G. Total funds in separate section 30.7 accounts</li> </ul> </li> </ul>	<ul> <li>5. Amounts held by members of foreign boards of trade <ul> <li>A. Cash</li> <li>B. Securities</li> <li>C. Unrealized gain (loss) on open futures contracts</li> <li>D. Value of long option contracts</li> <li>E. Value of short option contracts</li> <li>G. Amounts with other depositories designated by a foreign board of trade</li> <li>G. Total funds in separate section 30.7 accounts</li> <li>Faxcess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)</li> <li>Management Target Amount for Excess funds in separate section 30.7 accounts</li> <li>G. Management Target Amount for Excess funds in separate section 30.7 accounts</li> </ul></li></ul>			
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B. Securities0 [7710]C. Unrealized gain (loss) on open futures contracts0 [7720]D. Value of long option contracts0 [7730]E. Value of short option contracts0 [7735] 0 [7740]6.Amounts with other depositories designated by a foreign board of trade0 [7760]7.Segregated funds on hand0 [7765]8.Total funds in separate section 30.7 accounts0 [7770]	B. Securities       0 [7710]         C. Unrealized gain (loss) on open futures contracts       0 [7720]         D. Value of long option contracts       0 [7730]         E. Value of short option contracts       0 [7735] 0 [7740]         6.       Amounts with other depositories designated by a foreign board of trade       0 [7760]         7.       Segregated funds on hand       0 [7765]         8.       Total funds in separate section 30.7 accounts       0 [7770]         9.       Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement page 1 from Line 8)       0 [7780]         10.       Management Target Amount for Excess funds in separate section 30.7 accounts       0 [7780]	5.	Amounts held by members of foreign boards of trade	
C. Unrealized gain (loss) on open futures contracts <b>Q</b> [7720]D. Value of long option contracts <b>Q</b> [7730]E. Value of short option contracts <b>Q</b> [7735] <b>Q</b> [7740]6.Amounts with other depositories designated by a foreign board of trade <b>Q</b> [7760]7.Segregated funds on hand <b>Q</b> [7765]8.Total funds in separate section 30.7 accounts <b>Q</b> [7770]	C. Unrealized gain (loss) on open futures contracts <b>Q</b> [7720]D. Value of long option contracts <b>Q</b> [7730]E. Value of short option contracts <b>Q</b> [7735] <b>Q</b> [7740]6.Amounts with other depositories designated by a foreign board of trade <b>Q</b> [7760]7.Segregated funds on hand <b>Q</b> [7765]8.Total funds in separate section 30.7 accounts <b>Q</b> [7770]9.Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement <b>Q</b> [7380]Page 1 from Line 8) <b>1</b> 0.Management Target Amount for Excess funds in separate section 30.7 accounts <b>Q</b> [7780]			
D. Value of long option contracts <b>Q</b> [7730]E. Value of short option contracts <b>Q</b> [7735] <b>Q</b> [7740]6. Amounts with other depositories designated by a foreign board of trade <b>Q</b> [7760]7. Segregated funds on hand <b>Q</b> [7765]8. Total funds in separate section 30.7 accounts <b>Q</b> [7770]	D. Value of long option contracts <b>Q</b> [7730]E. Value of short option contracts <b>Q</b> [7735] <b>Q</b> [7740]6. Amounts with other depositories designated by a foreign board of trade <b>Q</b> [7760]7. Segregated funds on hand <b>Q</b> [7765]8. Total funds in separate section 30.7 accounts <b>Q</b> [7770]9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement <b>Q</b> [7380]Page 1 from Line 8) <b>1</b> 0. Management Target Amount for Excess funds in separate section 30.7 accounts <b>Q</b> [7780]			
E. Value of short option contracts <b>Q</b> [7735] <b>Q</b> [7740]6.Amounts with other depositories designated by a foreign board of trade <b>Q</b> [7760]7.Segregated funds on hand <b>Q</b> [7765]8.Total funds in separate section 30.7 accounts <b>Q</b> [7770]	<ul> <li>E. Value of short option contracts</li> <li>Amounts with other depositories designated by a foreign board of trade</li> <li>Segregated funds on hand</li> <li>Total funds in separate section 30.7 accounts</li> <li>Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement</li> <li>Page 1 from Line 8)</li> <li>Management Target Amount for Excess funds in separate section 30.7 accounts</li> <li>[7736]</li> <li>[7740]</li> </ul>			
6.Amounts with other depositories designated by a foreign board of trade <b>0</b> [7760]7.Segregated funds on hand <b>0</b> [7765]8.Total funds in separate section 30.7 accounts <b>0</b> [7770]	<ul> <li>6. Amounts with other depositories designated by a foreign board of trade</li> <li>7. Segregated funds on hand</li> <li>9. Total funds in separate section 30.7 accounts</li> <li>9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement</li> <li>Page 1 from Line 8)</li> <li>10. Management Target Amount for Excess funds in separate section 30.7 accounts</li> <li>9. [7760]</li> <li>9. [7770]</li> <li>9. [7770]</li> <li>9. [7780]</li> </ul>			
7.Segregated funds on hand08.Total funds in separate section 30.7 accounts00[7770]	<ul> <li>7. Segregated funds on hand</li> <li>8. Total funds in separate section 30.7 accounts</li> <li>9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement</li> <li>Page 1 from Line 8)</li> <li>10. Management Target Amount for Excess funds in separate section 30.7 accounts</li> <li>0 [7765]</li> <li>0 [7770]</li> <li>0 [7780]</li> </ul>	-		
8. Total funds in separate section 30.7 accounts <b><u>0</u></b> [7770]	<ul> <li>8. Total funds in separate section 30.7 accounts</li> <li>9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement</li> <li>Page 1 from Line 8)</li> <li>10. Management Target Amount for Excess funds in separate section 30.7 accounts</li> <li>0 [7770]</li> <li>0 [7380]</li> <li>0 [7780]</li> </ul>			
· · · ·	<ul> <li>9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement <u>0</u> [7380] Page 1 from Line 8)</li> <li>10. Management Target Amount for Excess funds in separate section 30.7 accounts <u>0</u> [7780]</li> </ul>			
U I vesse (detections) Pot Aside for Postured Amount (subtract line 7 Occurred Otatement 6 17000)	Page 1 from Line 8) 10. Management Target Amount for Excess funds in separate section 30.7 accounts <b><u>0</u></b> [7780]			
	10.Management Target Amount for Excess funds in separate section 30.7 accounts <b>0</b> [7780]	9.		<u>0</u> [7380]
- ,		40	- ,	<b>• • • • • • • • • •</b>
	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target 0 [7785]			
LIL EXCESS (genciency) tungs in separate 30.7 accounts over (under) Manadement larget 017785		11.	Excess (deliciency) funds in separate 30.7 accounts over (under) Management larget	<u>ש</u> [1 א ט]

INIT End	IAL Date:8/10/2022	
Firm	Name:SANTANDER INVESTMENT SECURITIES INC	
	n:Daily Seg - FOCUS II	
	mit Date:8/11/2022	
Dail	y Segregation - Segregation Statement	
	SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)	
1.	Net ledger balance	
	A. Cash	<u><b>2,190,370,144</b></u> [7010]
	B. Securities (at market)	<u>0</u> [7020]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	279,370,002 [7030]
3.	Exchange traded options	
	A. Add market value of open option contracts purchased on a contract market	<u><b>52,286,516</b></u> [7032]
	B. Deduct market value of open option contracts granted (sold) on a contract market	<u>-63,843,895</u> [7033]
4.	Net equity (deficit) (add lines 1, 2 and 3)	<u>2,458,182,767</u> [7040]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [7045]
0	Less: amount offset by customer securities	<u>0</u> [7047] <u>0</u> [7050]
6.	Amount required to be segregated (add lines 4 and 5)	<u>2,458,182,767</u> [7060]
7	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash B. Securities representing investments of quatemental funds (at market)	<u>454,129,858</u> [7070]
	B. Securities representing investments of customers' funds (at market)	<u>0</u> [7080]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [7090]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
0.	A. Cash	<u>2,071,412,874</u> [7100]
	B. Securities representing investments of customers' funds (at market)	<u><b>0</b></u> [7110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>o</u> [7120]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>17,564,697</u> [7130]
10.	Exchange traded options	<u></u>
	A. Value of open long option contracts	<u>52,286,516</u> [7132]
	B. Value of open short option contracts	-63,843,895 [7133]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>0</u> [7140]
	B. Securities representing investments of customers' funds (at market)	<u>0</u> [7160]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [7170]
	market)	
12.	Segregated funds on hand	<u>0</u> [7150]
13.	Total amount in segregation (add lines 7 through 12)	<u>2,531,550,050</u> [7180]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>73,367,283</u> [7190]
15.	Management Target Amount for Excess funds in segregation	<u>70,000,000</u> [7194]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u>3,367,283</u> [7198]
	Excess	

## INITIAL End Date:8/10/2022 Firm Name:SANTANDER INVESTMENT SECURITIES INC Form:Daily Seg - FOCUS II Submit Date:8/11/2022 Daily Segregation - Swaps Statement

	STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND	
	FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA	
	Cleared Swaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u>0</u> [8500]
	B. Securities (at market)	<u>0</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>0</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [8560]
0	Less: amount offset by customer owned securities	<u>0</u> [8570] <u>0</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>0</u> [8590]
7	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	<b>a</b> [0000]
	A. Cash B. Segurities representing investments of cleared swape systemate' funds (at market)	<u>0</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8610]
8.	C. Securities held for particular cleared swaps customers in lieu of cash (at market) Margins on deposit with derivatives clearing organizations in cleared swaps customer	<u>0</u> [8620]
0.	segregated accounts	
	A. Cash	<u>0</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u>0</u> [8670]
	B. Value of open cleared swaps short option contracts	<u>0</u> [8680]
11.	Net equities with other FCMs	<u> </u>
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<b>0</b> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> 0 [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u>0</u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	Management	