## WINJAMMER FILING

INITIAL End Date:10/19/2023 Firm Name:SANTANDER US CAPITAL MARKETS LLC Form:Daily Seg - FOCUS II Submit Date:10/20/2023 INITIAL End Date:10/19/2023 Firm Name: SANTANDER US CAPITAL MARKETS LLC Form:Daily Seg - FOCUS II Submit Date:10/20/2023 **Daily Segregation - Cover Page** 

> Name of Company SANTANDER US CAPITAL MARKETS LLC Contact Name Scott Graham Contact Phone Number +1 (212) 350 3401 Contact Email Address scott.graham@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

INITIAL End Date:10/19/2023 Firm Name:SANTANDER US CAPITAL MARKETS LLC Form:Daily Seg - FOCUS II Submit Date:10/20/2023 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	<u>0</u> [7305]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>0</u> [7315]
	B. Securities (at market)	<u>0</u> [7317]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<b>0</b> [7325]
3.	Exchange traded options	
	a. Market value of open option contracts purchased on a foreign board of trade	<u>0</u> [7335]
	b. Market value of open contracts granted (sold) on a foreign board of trade	<u>o</u> [7337]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>0</u> [7345]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [7351]
0.	Less: amount offset by customer owned securities	<u>0</u> [7352] <u>0</u> [7354]
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity	
0.		<u>0</u> [7355]
7.	Method (add lines 4 and 5)	0 [7260]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u><b>0</b></u> [7360]
4	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in banks	
	A. Banks located in the United States	<u>0</u> [7500]
•	B. Other banks qualified under Regulation 30.7	<u>0</u> [7520] <u>0</u> [7530]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>0</u> [7540]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [7560] <u>0</u> [7570]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>0</u> [7580]
	B. Securities	<u>0</u> [7590]
	C. Unrealized gain (loss) on open futures contracts	<u>0</u> [7600]
	D. Value of long option contracts	<u>0</u> [7610]
	E. Value of short option contracts	<u>0</u> [7615] <u>0</u> [7620]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [7640]
	B. Securities	<u>0</u> [7650]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [7660]
	D. Value of long option contracts	<u>0</u> [7670]
	E. Value of short option contracts	<u>0</u> [7675] <u>0</u> [7680]
5.	Amounts held by members of foreign boards of trade	
	A. Cash	<u>0</u> [7700]
	B. Securities	<u>0</u> [7710]
	C. Unrealized gain (loss) on open futures contracts	<u>o</u> [7720]
	D. Value of long option contracts	<b>0</b> [7730]
	E. Value of short option contracts	<u>0</u> [7735] <u>0</u> [7740]
6.	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [7760]
7.	Segregated funds on hand	<u>o</u> [7765]
8.	Total funds in separate section 30.7 accounts	<u>o</u> [7770]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement	<u>o</u> [7380]
0.	Page 1 from Line 8)	<u>•</u> [1000]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>0</u> [7780]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	
	LAGESS (denote toy) turius in separate 50.7 accounts over (under) Management Talget	<u>0</u> [7785]

SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)         1. Net ledger balance         A. Cash       2.611.259.525 [7010]         B. Securities (at market)       543.377.331 [7020]         2. Net unrealized profit (loss) in open futures contracts traded on a contract market       54.259.16.020 [7030]         3. Exchange traded options       A. Add market value of open option contracts granted (sold) on a contract market       88.672.857 [7032]         4. Net equity (deficit) (add lines 1, 2 and 3)       2.168.998.251 [7040]       5.         5. Accounts liquidating to a deficit and accounts with       0 [7045]       2.168.998.251 [7060]         6. Amount required to be segregated (add lines 4 and 5)       2.168.998.251 [7060]       2.168.998.251 [7060]         7. Deposited in segregated funds bank accounts       2.168.998.251 [7070]       8. Securities representing investments of customers' funds (at market)       0 [7047] 0 [7050]         8. Margins on deposit with derivatives clearing organizations of contract markets       A. Cash       1.507.676.595 [71100]         9. Net settlement from (to) derivatives clearing organizations of contract markets       -1.35.866.557 [7130]         10. Exchange traded options       4.333.442 [7133]         11. Wet settlement from (to) derivatives clearing organizations of contract markets       -1.36.866.557 [7130]         10. Exchange traded options       8.672.857 [7132]         A	INITIAL End Date:10/19/2023 Firm Name:SANTANDER US CAPITAL MARKETS LLC Form:Daily Seg - FOCUS II Submit Date:10/20/2023 Daily Segregation - Segregation Statement				
A. Cash       2.611.259.525 [7010]         B. Securities (at market)       3.377.331 [7020]         Iterational and the second at the secon					
<ul> <li>Exchange traded options</li> <li>A. Add market value of open option contracts purchased on a contract market</li> <li>B. Deduct market value of open option contracts granted (sold) on a contract market</li> <li>Net equity (deficit) (add lines 1, 2 and 3)</li> <li>Accounts liquidating to a deficit and accounts with debit balances - gross amount</li> <li>Less: amount offset by customer securities</li> <li>Amount required to be segregated (add lines 4 and 5)</li> <li>FUNDS IN SEGREGATED ACCOUNTS</li> <li>Deposited in segregated funds bank accounts</li> <li>A. Cash</li> <li>Margins on deposit with derivatives clearing organizations of contract markets</li> <li>A. Cash</li> <li>Margins on deposit with derivatives clearing organizations of contract markets</li> <li>A. Cash</li> <li>Margins on deposit with derivatives clearing organizations of contract markets</li> <li>A. Cash</li> <li>Margins on deposit with derivatives clearing organizations of contract markets</li> <li>A. Cash</li> <li>Margins on deposit with derivatives clearing organizations of contract markets</li> <li>A. Cash</li> <li>Margins on deposit with derivatives clearing organizations of contract markets</li> <li>A. Cash</li> <li>Matte equites representing investments of customers in lieu of cash (at market)</li> <li>Exchange traded options</li> <li>A. Value of open short option contracts</li> <li>A. Value of open short option contracts</li> <li>A. Value of open short option contracts</li> <li>B. Securities representing investments of customers funds (at market)</li> <li>Exchange traded options</li> <li>A. Vet liquidating equity</li> <li>B. Securities representing investments of customers funds (at market)</li> <li>G. Ti40]</li> <li>Exchange traded option ontracts</li> <li>A. Value of open short option contracts</li> <li>A. Vet liquidating equity</li> <li>B. Securities representing investments of customers funds (at market)</li> <li>G. Ti40]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)<td></td><td>A. Cash B. Securities (at market)</td><td>543,377,331 [7020]</td></li></ul>		A. Cash B. Securities (at market)	543,377,331 [7020]		
A. Add market value of open option contracts purchased on a contract market       88.672.857 [7032]         B. Deduct market value of open option contracts granted (sold) on a contract market       48.393.442 [7033]         4. Net equity (deficit) (add lines 1, 2 and 3)       2.168.998.251 [7040]         5. Accounts liquidating to a deficit and accounts with debit balances - gross amount       0 [7047]         6. Amount required to be segregated (add lines 4 and 5)       2.168.998.251 [7060]         FUNDS IN SEGREGATED ACCOUNTS       2.168.998.251 [7060]         7. Deposited in segregated funds bank accounts       2.168.998.251 [7060]         8. Securities representing investments of customers' funds (at market)       0 [7080]         0. Securities representing investments of customers in lieu of cash (at market)       0 [7010]         8. Securities representing investments of customers in lieu of cash (at market)       0 [7110]         C. Securities representing investments of customers in lieu of cash (at market)       0 [7110]         C. Securities representing investments of customers in lieu of cash (at market)       0 [7110]         C. Securities representing investments of customers in lieu of cash (at market)       0 [7110]         S. Securities representing investments of customers in lieu of cash (at market)       0 [7110]         S. Securities representing investments of customers in lieu of cash (at market)       0 [7110]         S. Execurities represent			<u>-1,025,918,020</u> [7030]		
<ul> <li>Accounts liquidating to a deficit and accounts with debit balances - gross amount Less: amount offset by customer securities</li> <li>Aroount required to be segregated (add lines 4 and 5) FUNDS IN SEGREGATED ACCOUNTS</li> <li>Deposited in segregated funds bank accounts A. Cash</li> <li>Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>Margins on deposit with derivatives clearing organizations of contract markets A. Cash</li> <li>Securities representing investments of customers' funds (at market)</li> <li>C. Securities nel for particular customers or option customers in lieu of cash (at market)</li> <li>Margins on deposit with derivatives clearing organizations of contract markets A. Cash</li> <li>Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>A. Value of open long option contracts</li> <li>A. Value of open long option contracts</li> <li>A. Value of open long option contracts</li> <li>A. Net liquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>Net equities with other FCMs</li> <li>A. Net liquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>D. Excense (deficiency) funds in segregation (subtract line 6 form line 13)</li> <li>Management Target Amount for Excess funds in segregation</li> <li>Management Target Amount for Excess funds in segregation (under) Management Target Amount</li> <li>D. Tatamount in segregation over (under) Management Target Amount</li> &lt;</ul>		A. Add market value of open option contracts purchased on a contract market B. Deduct market value of open option contracts granted (sold) on a contract market	<u>-48,393,442</u> [7033]		
Less: amount offset by customer securities       0 [7047] 0 [7050]         A mount required to be segregated (add lines 4 and 5)       2.168.998.251 [7060]         FUNDS IN SEGREGATED ACCOUNTS       295.249,704 [7070]         B. Deposited in segregated funds bank accounts       295.249,704 [7070]         B. Securities representing investments of customers' funds (at market)       0 [7080]         C. Securities held for particular customers or option customers in lieu of cash (at market)       0 [7090]         B. Margins on deposit with derivatives clearing organizations of contract markets       1.507.676.585 [7100]         B. Securities representing investments of customers' funds (at market)       0 [7110]         C. Securities representing investments of customers' funds (at market)       0 [7110]         S. Securities representing investments of customers in lieu of cash (at market)       9 [7110]         S. Securities representing investments of customers in lieu of cash (at market)       9 [7110]         S. Securities representing investments of customers in lieu of cash (at market)       9 [7140]         S. Value of open long option contracts       88.672.857 [7132]         A. Value of open long option contracts       48.393.442 [7133]         11. Net equities with other FCMs       0 [7140]         A. Net liquidating equity       0 [7140]       0 [7160]         C. Securities held for particular customers or option c	5.		<u> </u>		
<ul> <li>Amount required to be segregated (add lines 4 and 5) FUNDS IN SEGREGATED ACCOUNTS</li> <li>Deposited in segregated funds bank accounts A. Cash</li> <li>Securities representing investments of customers' funds (at market)</li> <li>[0] [7080]</li> <li>[0] [7090]</li> <li>[1] Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>Margins on deposit with derivatives clearing organizations of contract markets A. Cash</li> <li>[1] Securities representing investments of customers' funds (at market)</li> <li>[0] [7110]</li> <li>[1] Securities representing investments of customers' funds (at market)</li> <li>[1] [7] [7] [7] [7] [7] [7] [7] [7] [7] [7</li></ul>					
A. Čash       295,249,704 [7070]         B. Securities representing investments of customers' funds (at market)       0 [7080]         C. Securities held for particular customers or option customers in lieu of cash (at market)       0 [7090]         8. Margins on deposit with derivatives clearing organizations of contract markets       1.507,676,585 [7100]         B. Securities representing investments of customers' funds (at market)       0 [7110]         C. Securities representing investments of customers' funds (at market)       0 [7110]         C. Securities held for particular customers or option customers in lieu of cash (at market)       0 [7110]         S. Securities representing investments of customers' funds (at market)       0 [7110]         C. Securities held for particular customers or option customers in lieu of cash (at sta3,377,331 [7120]       136,366,557 [7130]         9. Net settlement from (to) derivatives clearing organizations of contract markets       -136,366,557 [7130]         10. Exchange traded options       48,393,442 [7133]         11. Net equities with other FCMs       48,393,442 [7133]         11. Net equities with other FCMs       0 [7140]         A. Net liquidating equity       0 [7140]         B. Securities representing investments of customers' funds (at market)       0 [7140]         C. Securities held for particular customers or option customers in lieu of cash (at market)       0 [7140] <t< td=""><td>6.</td><td>Amount required to be segregated (add lines 4 and 5)</td><td><u>2,168,998,251</u> [7060]</td></t<>	6.	Amount required to be segregated (add lines 4 and 5)	<u>2,168,998,251</u> [7060]		
<ul> <li>8. Margins on deposit with derivatives clearing organizations of contract markets <ul> <li>A. Cash</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>Q [7110]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at 543,377,331 [7120] market)</li> </ul> </li> <li>9. Net settlement from (to) derivatives clearing organizations of contract markets <ul> <li>A. Value of open long option contracts</li> <li>B. Value of open short option contracts</li> <li>B. Value of open short option contracts</li> <li>A. Net liquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>Q [7140]</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>Q [7140]</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>Q [7140]</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>Q [7140]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>I. Net equities with other FCMs</li> <li>A. Net liquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>I. Segregated funds on hand</li> <li>I. Total amount in segregation (add lines 7 through 12)</li> <li>I. Excess (deficiency) funds in segregation (subtract line 6 from line 13)</li> <li>I. Management Target Amount for Excess funds in segregation</li> <li>I. D. Output</li> <li>I. Excess (deficiency) funds in segregation over (under) Management Target Amount</li> <li>I. T. T.</li></ul></li></ul>	7.	<ul> <li>A. Cash</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at</li> </ul>	<u>0</u> [7080]		
10.       Exchange traded options         A. Value of open long option contracts       88,672,857         B. Value of open short option contracts       -48,393,442         11.       Net equities with other FCMs         A. Net liquidating equity       0         B. Securities representing investments of customers' funds (at market)       0         C. Securities held for particular customers or option customers in lieu of cash (at market)       0         C. Securities held for particular customers or option customers in lieu of cash (at market)       0         12.       Segregated funds on hand       0         13.       Total amount in segregation (add lines 7 through 12)       2,249,716,478         14.       Excess (deficiency) funds in segregation (subtract line 6 from line 13)       80,718,227         15.       Management Target Amount for Excess funds in segregation       70,000,000         16.       Excess (deficiency) funds in segregation over (under) Management Target Amount       10,718,227	8.	Margins on deposit with derivatives clearing organizations of contract markets A. Cash B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [7110]		
<ul> <li>A. Value of open long option contracts</li> <li>B. Value of open short option contracts</li> <li>H. Value of open short option contracts</li> <li>I. Net equities with other FCMs</li> <li>A. Net liquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>I. Segregated funds on hand</li> <li>I. Segregated funds on hand</li> <li>I. Total amount in segregation (add lines 7 through 12)</li> <li>I. Excess (deficiency) funds in segregation (subtract line 6 from line 13)</li> <li>I. Management Target Amount for Excess funds in segregation over (under) Management Target Amount</li> <li>I. Excess (deficiency) funds in segregation over (under) Management Target Amount</li> <li>I. Segregated model in segregation over (under) Management Target Amount</li> </ul>		Net settlement from (to) derivatives clearing organizations of contract markets	<u>-136,866,557</u> [7130]		
A. Net liquidating equity <ul> <li>[7140]</li> <li>[9]</li> <li>[7160]</li> <li>[9]</li> <li>[7160]</li> <li>[9]</li> <li>[7170]</li> <li>[9]</li> <li>[7170]</li> <li>[9]</li> <li>[7170]</li> </ul> <ul> <li>[9]</li> <li>[7170]</li> <li>[9]</li> <li>[10]</li> <li>[11]</li> <li>[12]</li> <li>Segregated funds on hand</li> <li>[12]</li> <li>[13]</li> <li>[14]</li> <li>[14]</li> <li>[14]</li> <li>[15]</li> <li>[14]</li> <li>[15]</li> <li>[16]</li> <li>[16]</li> <li>[16]</li> <li>[16]</li> <li>[16]</li> <li>[17]</li> <li>[16]</li> <li>[17]</li> <li>[17]</li> <li>[18]</li> <li>[19]</li> <li>[19]</li> <li>[11]</li> <li>[12]</li> <li>[12]</li> <li>[12]</li> <li>[12]</li> <li>[13]</li> <li>[14]</li> <li>[14]</li> <li>[15]</li> <li>[14]</li> <li>[15]</li> <li>[16]</li> <li>[16]</li> <li>[17]</li> <li>[17]</li> <li>[18]</li> <li>[19]</li> <li>[19]</li> <li>[19]</li> <li>[11]</li> <li[16]< li=""> <li>[12]</li> <li>[12]</li></li[16]<></ul>		A. Value of open long option contracts B. Value of open short option contracts			
13.Total amount in segregation (add lines 7 through 12)2,249,716,478[7180]14.Excess (deficiency) funds in segregation (subtract line 6 from line 13)80,718,227[7190]15.Management Target Amount for Excess funds in segregation70,000,000[7194]16.Excess (deficiency) funds in segregation over (under) Management Target Amount10,718,227[7198]	11.	<ul> <li>A. Net liquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at</li> </ul>	<u>0</u> [7160]		
14.Excess (deficiency) funds in segregation (subtract line 6 from line 13)80,718,227 [7190]15.Management Target Amount for Excess funds in segregation70,000,000 [7194]16.Excess (deficiency) funds in segregation over (under) Management Target Amount10,718,227 [7198]					
15.Management Target Amount for Excess funds in segregation70,000,000[7194]16.Excess (deficiency) funds in segregation over (under) Management Target Amount10,718,227[7198]					
16. Excess (deficiency) funds in segregation over (under) Management Target Amount 10,718,227 [7198]					
		Excess (deficiency) funds in segregation over (under) Management Target Amount			

## INITIAL End Date:10/19/2023 Firm Name:SANTANDER US CAPITAL MARKETS LLC Form:Daily Seg - FOCUS II Submit Date:10/20/2023 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	