

**WINJAMMER FILING**

**INITIAL**

**End Date:6/9/2025**

**Firm Name:Deutsche Bank Securities Inc.**

**Form:Daily Seg - FOCUS II - Daily**

**Submit Date:6/10/2025**

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**Daily Segregation - Cover Page**

Name of Company

**Deutsche Bank Securities Inc.**

Contact Name

**Kira Gidalevskaya**

Contact Phone Number

**212-250-9555**

Contact Email Address

**kira.gidalevskaya@db.com**

FCM's Customer Segregated Funds Residual Interest Target (choose one):

- a. Minimum dollar amount: ; or
- b. Minimum percentage of customer segregated funds required:% ; or
- c. Dollar amount range between:and; or
- d. Percentage range of customer segregated funds required between:% and%.

**100,000,000**

**0**

**0 0**

**0 0**

FCM's Customer Secured Amount Funds Residual Interest Target (choose one):

- a. Minimum dollar amount: ; or
- b. Minimum percentage of customer secured funds required:% ; or
- c. Dollar amount range between:and; or
- d. Percentage range of customer secured funds required between:% and%.

**50,000,000**

**0**

**0 0**

**0 0**

FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):

- a. Minimum dollar amount: ; or
- b. Minimum percentage of cleared swaps customer collateral required:% ; or
- c. Dollar amount range between:and; or
- d. Percentage range of cleared swaps customer collateral required between:% and%.

**10,000,000**

**0**

**0 0**

**0 0**

Attach supporting documents CH

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**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 government or a rule of a self-regulatory organization authorized thereunder

|    |   |  |
|----|---|--|
| 1. | Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers                           | <u>0</u> [7305]                                |
|    | A. Cash   | <u>858,316,665</u> [7315]                      |
|    | B. Securities (at market)   | <u>182,157,192</u> [7317]                      |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade                 | <u>71,877,255</u> [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>0</u> [7337]                                |
| 4. | Net equity (deficit) (add lines 1. 2. and 3.)   | <u>1,112,351,112</u> [7345]                    |
| 5. | Account liquidating to a deficit and account with a debit balances - gross amount                         | <u>1,939,332</u> [7351]                        |
|    | Less: amount offset by customer owned securities  | <u>-1,734,816</u> [7352] <u>204,516</u> [7354] |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | <u>1,112,555,628</u> [7355]                    |
| 7. | Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.            | <u>1,112,555,628</u> [7360]                    |

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

|     |   |   |
|-----|---|---|
| 1.  | Cash in banks   |   |
|     | A. Banks located in the United States   | <u>255,665,521</u> [7500]                 |
|     | B. Other banks qualified under Regulation 30.7  | <u>0</u> [7520] <u>255,665,521</u> [7530] |
| 2.  | Securities  |   |
|     | A. In safekeeping with banks located in the United States   | <u>83,246,815</u> [7540]                  |
|     | B. In safekeeping with other banks qualified under Regulation 30.7                                      | <u>0</u> [7560] <u>83,246,815</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>704,735,759</u> [7700]                 |
|     | B. Securities   | <u>98,910,377</u> [7710]                  |
|     | C. Unrealized gain (loss) on open futures contracts   | <u>71,877,255</u> [7720]                  |
|     | D. Value of long option contracts   | <u>0</u> [7730]                           |
|     | E. Value of short option contracts  | <u>0</u> [7735] <u>875,523,391</u> [7740] |
| 6.  | Amounts with other depositories designated by a foreign board of trade                                  | <u>0</u> [7760]                           |
| 7.  | Segregated funds on hand  | <u>0</u> [7765]                           |
| 8.  | Total funds in separate section 30.7 accounts   | <u>1,214,435,727</u> [7770]               |
| 9.  | Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) | <u>101,880,099</u> [7380]                 |
| 10. | Management Target Amount for Excess funds in separate section 30.7 accounts                             | <u>50,000,000</u> [7780]                  |
| 11. | Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target                      | <u>51,880,099</u> [7785]                  |

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**Daily Segregation - Segregation Statement**

SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)

|     |   |  |
|-----|---|--|
| 1.  | Net ledger balance  |  |
|     | A. Cash   | <u>2,874,128,656</u> [7010]              |
|     | B. Securities (at market)   | <u>507,389,516</u> [7020]                |
| 2.  | Net unrealized profit (loss) in open futures contracts traded on a contract market          | <u>222,430,217</u> [7030]                |
| 3.  | Exchange traded options   |  |
|     | A. Add market value of open option contracts purchased on a contract market                 | <u>297,166,393</u> [7032]                |
|     | B. Deduct market value of open option contracts granted (sold) on a contract market         | <u>-506,945,572</u> [7033]               |
| 4.  | Net equity (deficit) (add lines 1, 2 and 3)   | <u>3,394,169,210</u> [7040]              |
| 5.  | Accounts liquidating to a deficit and accounts with debit balances - gross amount           | <u>1,607,434</u> [7045]                  |
|     | Less: amount offset by customer securities  | <u>-1,607,434</u> [7047] <u>0</u> [7050] |
| 6.  | Amount required to be segregated (add lines 4 and 5)  | <u>3,394,169,210</u> [7060]              |
|     | FUNDS IN SEGREGATED ACCOUNTS  |  |
| 7.  | Deposited in segregated funds bank accounts   |  |
|     | A. Cash   | <u>184,196,147</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>47,342,102</u> [7090]                 |
| 8.  | Margins on deposit with derivatives clearing organizations of contract markets              |  |
|     | A. Cash   | <u>3,036,303,237</u> [7100]              |
|     | B. Securities representing investments of customers' funds (at market)                      | <u>0</u> [7110]                          |
|     | C. Securities held for particular customers or option customers in lieu of cash (at market) | <u>460,047,414</u> [7120]                |
| 9.  | Net settlement from (to) derivatives clearing organizations of contract markets             | <u>24,631,155</u> [7130]                 |
| 10. | Exchange traded options   |  |
|     | A. Value of open long option contracts  | <u>297,166,393</u> [7132]                |
|     | B. Value of open short option contracts   | <u>-506,945,572</u> [7133]               |
| 11. | Net equities with other FCMs  |  |
|     | A. Net liquidating equity   | <u>665,246</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 market) | <u>0</u> [7170]                          |
| 12. | Segregated funds on hand  | <u>0</u> [7150]                          |
| 13. | Total amount in segregation (add lines 7 through 12)  | <u>3,543,406,122</u> [7180]              |
| 14. | Excess (deficiency) funds in segregation (subtract line 6 from line 13)                     | <u>149,236,912</u> [7190]                |
| 15. | Management Target Amount for Excess funds in segregation                                    | <u>100,000,000</u> [7194]                |
| 16. | Excess (deficiency) funds in segregation over (under) Management Target Amount              | <u>49,236,912</u> [7198]                 |
|     | Excess  |  |

**INITIAL****End Date:6/9/2025****Firm Name:Deutsche Bank Securities Inc.****Form:Daily Seg - FOCUS II - Daily****Submit Date:6/10/2025****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   | <b><u>3,762</u></b> [8500]                    |
|     | B. Securities (at market)   | <b><u>64,952</u></b> [8510]                   |
| 2.  | Net unrealized profit (loss) in open cleared swaps  | <b><u>-3,112</u></b> [8520]                   |
| 3.  | Cleared swaps options   |   |
|     | A. Market value of open cleared swaps option contracts purchased  | <b><u>0</u></b> [8530]                        |
|     | B. Market value of open cleared swaps option contracts granted (sold)   | <b><u>0</u></b> [8540]                        |
| 4.  | Net Equity (deficit) (add lines 1, 2, and 3)  | <b><u>65,602</u></b> [8550]                   |
| 5.  | Accounts liquidating to a deficit and accounts with debit balances - gross amount   | <b><u>0</u></b> [8560]                        |
|     | Less: amount offset by customer owned securities  | <b><u>0</u></b> [8570] <b><u>0</u></b> [8580] |
| 6.  | Amount required to be segregated for cleared swaps customers (add lines 4 and 5)<br>Funds in Cleared Swaps Customer Segregated Accounts | <b><u>65,602</u></b> [8590]                   |
| 7.  | Deposited in cleared swaps customer segregated accounts at banks  |   |
|     | A. Cash   | <b><u>4,570,243</u></b> [8600]                |
|     | B. Securities representing investments of cleared swaps customers' funds (at market)  | <b><u>0</u></b> [8610]                        |
|     | C. Securities held for particular cleared swaps customers in lieu of cash (at market)   | <b><u>50,289</u></b> [8620]                   |
| 8.  | Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts                                |   |
|     | A. Cash   | <b><u>21,020,010</u></b> [8630]               |
|     | B. Securities representing investments of cleared swaps customers' funds (at market)  | <b><u>0</u></b> [8640]                        |
|     | C. Securities held for particular cleared swaps customers in lieu of cash (at market)   | <b><u>14,663</u></b> [8650]                   |
| 9.  | Net settlement from (to) derivatives clearing organizations   | <b><u>500</u></b> [8660]                      |
| 10. | Cleared swaps options   |   |
|     | A. Value of open cleared swaps long option contracts  | <b><u>0</u></b> [8670]                        |
|     | B. Value of open cleared swaps short option contracts   | <b><u>0</u></b> [8680]                        |
| 11. | Net equities with other FCMs  |   |
|     | A. Net liquidating equity   | <b><u>0</u></b> [8690]                        |
|     | B. Securities representing investments of cleared swaps customers' funds (at market)  | <b><u>0</u></b> [8700]                        |
|     | C. Securities held for particular cleared swaps customers in lieu of cash (at market)   | <b><u>0</u></b> [8710]                        |
| 12. | Cleared swaps customer funds on hand  |   |
|     | A. Cash   | <b><u>0</u></b>                               |
|     | B. Securities representing investments of cleared swaps customers' funds (at market)  | <b><u>0</u></b>                               |
|     | C. Securities held for particular cleared swaps customers in lieu of cash (at market)   | <b><u>0 0</u></b> [8715]                      |
| 13. | Total amount in cleared swaps customer segregation (add lines 7 through 12)   | <b><u>25,655,705</u></b> [8720]               |
| 14. | Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)  | <b><u>25,590,103</u></b> [8730]               |
| 15. | Management Target Amount for Excess funds in cleared swaps segregated accounts  | <b><u>10,000,000</u></b> [8760]               |
| 16. | Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) Management   | <b><u>15,590,103</u></b> [8770]               |