

**WINJAMMER FILING**

**INITIAL**

**End Date:7/3/2026**

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

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

**Submit Date:7/6/2026**

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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

**100,000,000**

b. Minimum percentage of customer segregated funds required:% ; or

**0**

c. Dollar amount range between:and; or

**0 0**

d. Percentage range of customer segregated funds required between:% and%.

**0 0**

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

a. Minimum dollar amount: ; or

**50,000,000**

b. Minimum percentage of customer secured funds required:% ; or

**0**

c. Dollar amount range between:and; or

**0 0**

d. Percentage range of customer secured funds required between:% and%.

**0 0**

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

a. Minimum dollar amount: ; or

**10,000,000**

b. Minimum percentage of cleared swaps customer collateral required:% ; or

**0**

c. Dollar amount range between:and; or

**0 0**

d. Percentage range of cleared swaps customer collateral required between:% and%.

**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>926,989,827</u> [7315]              |
|    | B. Securities (at market)   | <u>564,317,752</u> [7317]              |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade                 | <u>-47,580,521</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>1,443,727,058</u> [7345]            |
| 5. | Account liquidating to a deficit and account with a debit balances - gross amount                         | <u>394,907</u> [7351]                  |
|    | Less: amount offset by customer owned securities  | <u>-394,906</u> [7352] <u>1</u> [7354] |
| 6. | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | <u>1,443,727,059</u> [7355]            |
| 7. | Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.            | <u>1,443,727,059</u> [7360]            |

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

|     |   |   |
|-----|---|---|
| 1.  | Cash in banks   |   |
|     | A. Banks located in the United States   | <u>17,198,752</u> [7500]                    |
|     | B. Other banks qualified under Regulation 30.7  | <u>0</u> [7520] <u>17,198,752</u> [7530]    |
| 2.  | Securities  |   |
|     | A. In safekeeping with banks located in the United States   | <u>405,603,094</u> [7540]                   |
|     | B. In safekeeping with other banks qualified under Regulation 30.7                                      | <u>0</u> [7560] <u>405,603,094</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>1,012,122,393</u> [7700]                 |
|     | B. Securities   | <u>158,714,658</u> [7710]                   |
|     | C. Unrealized gain (loss) on open futures contracts   | <u>-47,580,521</u> [7720]                   |
|     | D. Value of long option contracts   | <u>0</u> [7730]                             |
|     | E. Value of short option contracts  | <u>0</u> [7735] <u>1,123,256,530</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>1,546,058,376</u> [7770]                 |
| 9.  | Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) | <u>102,331,317</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>52,331,317</u> [7785]                    |

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**Daily Segregation - Segregation Statement**

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

|     |   |  |
|-----|---|--|
| 1.  | Net ledger balance  |  |
|     | A. Cash   | <b><u>2,707,412,052</u></b> [7010]                       |
|     | B. Securities (at market)   | <b><u>1,322,238,924</u></b> [7020]                       |
| 2.  | Net unrealized profit (loss) in open futures contracts traded on a contract market          | <b><u>-304,341,171</u></b> [7030]                        |
| 3.  | Exchange traded options   |  |
|     | A. Add market value of open option contracts purchased on a contract market                 | <b><u>725,521,311</u></b> [7032]                         |
|     | B. Deduct market value of open option contracts granted (sold) on a contract market         | <b><u>-610,915,746</u></b> [7033]                        |
| 4.  | Net equity (deficit) (add lines 1, 2 and 3)   | <b><u>3,839,915,370</u></b> [7040]                       |
| 5.  | Accounts liquidating to a deficit and accounts with debit balances - gross amount           | <b><u>192,480</u></b> [7045]                             |
|     | Less: amount offset by customer securities  | <b><u>-185,759</u></b> [7047] <b><u>6,721</u></b> [7050] |
| 6.  | Amount required to be segregated (add lines 4 and 5)  | <b><u>3,839,922,091</u></b> [7060]                       |
|     | FUNDS IN SEGREGATED ACCOUNTS  |  |
| 7.  | Deposited in segregated funds bank accounts   |  |
|     | A. Cash   | <b><u>286,327,202</u></b> [7070]                         |
|     | B. Securities representing investments of customers' funds (at market)                      | <b><u>0</u></b> [7080]                                   |
|     | C. Securities held for particular customers or option customers in lieu of cash (at market) | <b><u>62,963,448</u></b> [7090]                          |
| 8.  | Margins on deposit with derivatives clearing organizations of contract markets              |  |
|     | A. Cash   | <b><u>2,291,078,090</u></b> [7100]                       |
|     | B. Securities representing investments of customers' funds (at market)                      | <b><u>0</u></b> [7110]                                   |
|     | C. Securities held for particular customers or option customers in lieu of cash (at market) | <b><u>1,259,275,476</u></b> [7120]                       |
| 9.  | Net settlement from (to) derivatives clearing organizations of contract markets             | <b><u>-23,961,401</u></b> [7130]                         |
| 10. | Exchange traded options   |  |
|     | A. Value of open long option contracts  | <b><u>725,521,311</u></b> [7132]                         |
|     | B. Value of open short option contracts   | <b><u>-610,915,746</u></b> [7133]                        |
| 11. | Net equities with other FCMs  |  |
|     | A. Net liquidating equity   | <b><u>605,758</u></b> [7140]                             |
|     | B. Securities representing investments of customers' funds (at market)                      | <b><u>0</u></b> [7160]                                   |
|     | C. Securities held for particular customers or option customers in lieu of cash (at market) | <b><u>0</u></b> [7170]                                   |
| 12. | Segregated funds on hand  | <b><u>0</u></b> [7150]                                   |
| 13. | Total amount in segregation (add lines 7 through 12)  | <b><u>3,990,894,138</u></b> [7180]                       |
| 14. | Excess (deficiency) funds in segregation (subtract line 6 from line 13)                     | <b><u>150,972,047</u></b> [7190]                         |
| 15. | Management Target Amount for Excess funds in segregation                                    | <b><u>100,000,000</u></b> [7194]                         |
| 16. | Excess (deficiency) funds in segregation over (under) Management Target Amount              | <b><u>50,972,047</u></b> [7198]                          |
|     | Excess  |  |

**INITIAL****End Date:7/3/2026****Firm Name:Deutsche Bank Securities Inc.****Form:Daily Seg - FOCUS II - Daily****Submit Date:7/6/2026****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>-583,744,613</u></b> [8500]             |
|                                     | B. Securities (at market)   | <b><u>264,426,554</u></b> [8510]              |
| 2.                                  | Net unrealized profit (loss) in open cleared swaps  | <b><u>1,132,136,193</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>812,818,134</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>812,818,134</u></b> [8590]              |
| 7.                                  | Deposited in cleared swaps customer segregated accounts at banks  |   |
|                                     | A. Cash   | <b><u>116,019,543</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>0</u></b> [8620]                        |
| 8.                                  | Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts                                |   |
|                                     | A. Cash   | <b><u>537,039,218</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>264,426,554</u></b> [8650]              |
| 9.                                  | Net settlement from (to) derivatives clearing organizations   | <b><u>-935,259</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>916,550,056</u></b> [8720]              |
| 14.                                 | Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)  | <b><u>103,731,922</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>93,731,922</u></b> [8770]               |