

# WINJAMMER FILING

**INITIAL**

**End Date:8/6/2025**

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

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

**Submit Date:8/7/2025**

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Daily Segregation - Cover Page

|                       |                                      |
|-----------------------|--------------------------------------|
| Name of Company       | <u>Deutsche Bank Securities Inc.</u> |
| Contact Name          | <u>Kira Gidalevskaya</u>             |
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|   |                    |
|---|--------------------|
| FCM's Customer Segregated Funds Residual Interest Target (choose one):    |                    |
| a. Minimum dollar amount: ; or  | <u>100,000,000</u> |
| 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>50,000,000</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>10,000,000</u> |
| b. Minimum percentage of cleared swaps customer collateral required:% ; or        | <u>0</u>          |
| 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:8/6/2025****Firm Name:Deutsche Bank Securities Inc.****Form:Daily Seg - FOCUS II - Daily****Submit Date:8/7/2025****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

0 [7305]

1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers
  - A. Cash 1,010,343,934 [7315]
  - B. Securities (at market) 246,409,400 [7317]
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade -40,272,235 [7325]
3. Exchange traded options
  - 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 [7337]
4. Net equity (deficit) (add lines 1. 2. and 3.) 1,216,481,099 [7345]
5. Account liquidating to a deficit and account with a debit balances - gross amount 1,520,648 [7351]
- Less: amount offset by customer owned securities -1,168,699 [7352] 351,949 [7354]
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) 1,216,833,048 [7355]
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. 1,216,833,048 [7360]

## FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in banks
  - A. Banks located in the United States 235,557,786 [7500]
  - B. Other banks qualified under Regulation 30.7 0 [7520] 235,557,786 [7530]
2. Securities
  - A. In safekeeping with banks located in the United States 166,281,169 [7540]
  - B. In safekeeping with other banks qualified under Regulation 30.7 0 [7560] 166,281,169 [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 [7600]
  - D. Value of long option contracts 0 [7610]
  - E. Value of short option contracts 0 [7615] 0 [7620]
4. Amounts held by clearing organizations of foreign boards of trade
  - A. Cash 0 [7640]
  - B. Securities 0 [7650]
  - 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 [7675] 0 [7680]
5. Amounts held by members of foreign boards of trade
  - A. Cash 878,274,741 [7700]
  - B. Securities 80,128,231 [7710]
  - C. Unrealized gain (loss) on open futures contracts -40,272,235 [7720]
  - D. Value of long option contracts 0 [7730]
  - E. Value of short option contracts 0 [7735] 918,130,737 [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 1,319,969,692 [7770]
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) 103,136,644 [7380]
10. Management Target Amount for Excess funds in separate section 30.7 accounts 50,000,000 [7780]
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target 53,136,644 [7785]

**INITIAL****End Date:8/6/2025****Firm Name:Deutsche Bank Securities Inc.****Form:Daily Seg - FOCUS II - Daily****Submit Date:8/7/2025****Daily Segregation - Segregation Statement**

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

|     |   |  |
|-----|---|--|
| 1.  | Net ledger balance  |  |
|     | A. Cash   | <u><b>3,588,107,722</b></u> [7010]                             |
|     | B. Securities (at market)   | <u><b>922,984,309</b></u> [7020]                               |
| 2.  | Net unrealized profit (loss) in open futures contracts traded on a contract market          | <u><b>-303,563,532</b></u> [7030]                              |
| 3.  | Exchange traded options   |  |
|     | A. Add market value of open option contracts purchased on a contract market                 | <u><b>269,778,106</b></u> [7032]                               |
|     | B. Deduct market value of open option contracts granted (sold) on a contract market         | <u><b>-537,893,998</b></u> [7033]                              |
| 4.  | Net equity (deficit) (add lines 1, 2 and 3)   | <u><b>3,939,412,607</b></u> [7040]                             |
| 5.  | Accounts liquidating to a deficit and accounts with debit balances - gross amount           | <u><b>4,940,481</b></u> [7045]                                 |
|     | Less: amount offset by customer securities  | <u><b>-2,614,393</b></u> [7047] <u><b>2,326,088</b></u> [7050] |
| 6.  | Amount required to be segregated (add lines 4 and 5)  | <u><b>3,941,738,695</b></u> [7060]                             |
|     | FUNDS IN SEGREGATED ACCOUNTS  |  |
| 7.  | Deposited in segregated funds bank accounts   |  |
|     | A. Cash   | <u><b>274,817,032</b></u> [7070]                               |
|     | B. Securities representing investments of customers' funds (at market)                      | <u><b>0</b></u> [7080]   |
|     | C. Securities held for particular customers or option customers in lieu of cash (at market) | <u><b>19,937,806</b></u> [7090]                                |
| 8.  | Margins on deposit with derivatives clearing organizations of contract markets              |  |
|     | A. Cash   | <u><b>3,202,016,123</b></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 market) | <u><b>903,046,503</b></u> [7120]                               |
| 9.  | Net settlement from (to) derivatives clearing organizations of contract markets             | <u><b>-24,461,654</b></u> [7130]                               |
| 10. | Exchange traded options   |  |
|     | A. Value of open long option contracts  | <u><b>269,778,106</b></u> [7132]                               |
|     | B. Value of open short option contracts   | <u><b>-537,893,998</b></u> [7133]                              |
| 11. | Net equities with other FCMs  |  |
|     | A. Net liquidating equity   | <u><b>636,854</b></u> [7140]                                   |
|     | B. Securities representing investments of customers' funds (at market)                      | <u><b>0</b></u> [7160]   |
|     | C. Securities held for particular customers or option customers in lieu of cash (at market) | <u><b>0</b></u> [7170]   |
| 12. | Segregated funds on hand  | <u><b>0</b></u> [7150]   |
| 13. | Total amount in segregation (add lines 7 through 12)  | <u><b>4,107,876,772</b></u> [7180]                             |
| 14. | Excess (deficiency) funds in segregation (subtract line 6 from line 13)                     | <u><b>166,138,077</b></u> [7190]                               |
| 15. | Management Target Amount for Excess funds in segregation                                    | <u><b>100,000,000</b></u> [7194]                               |
| 16. | Excess (deficiency) funds in segregation over (under) Management Target Amount              | <u><b>66,138,077</b></u> [7198]                                |
|     | Excess  |  |

**INITIAL****End Date:8/6/2025****Firm Name:Deutsche Bank Securities Inc.****Form:Daily Seg - FOCUS II - Daily****Submit Date:8/7/2025****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>408,825</u></b> [8500]                  |
| B. Securities (at market)   | <b><u>77,000</u></b> [8510]                   |
| 2. Net unrealized profit (loss) in open cleared swaps   | <b><u>10,049</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>495,874</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)                         | <b><u>495,874</u></b> [8590]                  |
| Funds in Cleared Swaps Customer Segregated Accounts   |   |
| 7. Deposited in cleared swaps customer segregated accounts at banks   |   |
| A. Cash   | <b><u>5,508,240</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>15,814</u></b> [8620]                   |
| 8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts |   |
| A. Cash   | <b><u>20,649,649</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>61,186</u></b> [8650]                   |
| 9. Net settlement from (to) derivatives clearing organizations  | <b><u>18,586</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</u></b> [8715]                        |
| 13. Total amount in cleared swaps customer segregation (add lines 7 through 12)                             | <b><u>26,253,475</u></b> [8720]               |
| 14. Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)          | <b><u>25,757,601</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>15,757,601</u></b> [8770]               |