				4/28/2025	4/25/2025	4/24/2025	4/23/2025	4/22/2025	4/21/2025	4/18/2025	4/17/2025	4/16/2025	4/15/2025	4/14/202
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION R	EGULATION 30.7													
Net ledger balance														
A. Cash B. Securities (at market)	0	0	0	0	0	0	0	0	0	0	0	0	0	_
Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
Exchange traded options														
	0	0	0	0	-						0	0	0	
	0												0	
	-	-												
	0	0	0	0	0	0	0	0	0	0	0	0	0	_
Amount required to be SECURED 30.7 (add lines 4 and 5)	0		0	0	0	0	0	0	0	0	0	0	0	_
Cash in banks A. Banks located in the United States B. Other banks designated by the Commission Name(s):	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	
Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
Equities with registered futures commission merchants A. Cash B. Socurifies C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
Amounts held by clearing organizations of foreign boards of trade														
A. Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	
B. Securities C. Unrealized gain (loss) on open futures contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short portion contracts		0	0	0	0	0	0	0	0	0	0	0	0	
-				*			-						-	
Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
Segregated funds on hand (describe:)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total funds in separate section 30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	
	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000			
	Net ledger balance A. Cash B. Securities (at market) Net unrealized profit (loss) in open futures contracts traded on a contract market Exchange traded options 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 Net equity (deficit) (add lines 1, 2 and 3) Accounts liquidating to a deficit and accounts with debit balances Amount required to be SECURED 30.7 (add lines 4 and 5) BINTS Cash in banks A. Banks located in the United States B. Other banks designated by the Commission Name(s): Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with other banks designated by the Commission Name(s): Equities with registered futures commission merchants A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts E. Value of short option contracts C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts E. Value of short option contracts C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts E. V	Net ledger balance A. Cash B. Securities (at market) 0 B. Securities (at market) 0 C. Securities (at market) Net unrealized profit (loss) in open futures contracts traded on a contract market Exchange traded options A. Add market value of open option contracts parated (sold) on a contract market B. Dedact market value of open option contracts granted (sold) on a contract market Net equity (deficit) (add lines 1, 2 and 3) Accounts liquidating to a deficit and accounts with debit balances O. Amount required to be SECURED 30.7 (add lines 4 and 5) Cash in banks A. Banks located in the United States B. Boulds becated in the United States B. Boulds barded by the Commission Name(s): Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with other banks designated by the Commission Name(s): Equities with registered futures continues to Cust Guide B. Securities C. Uncalized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts C. Uncalized gain (loss) on open futures contracts E. Value of short option contracts E. Value of short option contracts E. Value of long option contracts E. Value of short option contracts E. Val	Net ledger balance A. Cash B. Sozurilies (at marker) Net unrealized profit (loss) in open futures contracts traded on a contract market O O Exchange traded options A. Add market value of open option contracts purchased on a contract market O B. Deduct market value of open option contracts granted (sold) on a contract market O O O Accounts liguidating to a deficit and accounts with debit balances A contract liquidating to a deficit and accounts with debit balances A contract required to be SECURED 38.7 (add lines 4 and 5) O O Amount required to be SECURED 38.7 (add lines 4 and 5) O O D Ansount required to be SECURED 38.7 (add lines 4 and 5) O O D Ansount required to be SECURED 38.7 (add lines 4 and 5) O O D Explicit with the securities A. In suffice-pring with bunks located in the United States - Cust Funded A. In suffice-pring with bunks located in the United States - Cust Funded A. In suffice-pring with bunks located in the United States - Cust Funded A. In suffice-pring with bunks located in the United States - Cust Funded A. In suffice-pring with bunks located in the United States - Cust Funded A. In suffice-pring with bunks located in the United States - Cust Funded A. In suffice-pring with bunks located in the United States - Cust Funded A. In suffice-pring with bunks located in the United States - Cust Funded A. In suffice-pring with bunks located in the United States - Cust Funded A. In suffice-pring with bunks located in the United States - Cust Funded A. In suffice-pring with bunks located in the United States - Cust Funded A. In suffice-pring with bunks located in the United States - Cust Funded A. In suffice-pring with bunks located in the United States - Cust Funded A. In suffice-pring with bunks located in the United States - Cust Funded A. Cash B. Securities C. Unrealized gian (lows) on open futures contracts C. Unre	Net ledger balance A. Cade B. Securities (at market) O O O O O D Net unrealized profit (loss) in open futures contracts traded on a centract market O O O O O O O O O O O O O O O O O O O	Not lodger balance A Call B. Securities (at market) O 0 0 0 0 D. Securities (at market) Not unrealized profit (low) in open finitures contracts transfert O 0 0 0 0 D. Securities (market) D. Securities (at market) D. Securities (market) D. Securities D. Value of long option contracts D. Securities D. Securities D. Value of long option contracts D. Value of long option con	Not ledger halmone A Carla B. Accounts (at marker) R. Geordine (at marker) R.	Not ledger belance	Not belge beliance A Coch B Sourcines (or market) D	Net Salger balance	Not belger hance 8	Not biger blance 1	Not tager blace 1	No signar dates 1. Sooties to make? 1. Sooties to make plants to make make do a contant maked 1. Sooties to make plants for make make make make make make make make	Property State Prop

BROKER OR DEALER	4/11/2025	4/10/2025	4/9/2025	4/8/2025	4/7/2025	4/4/2025	4/3/2025	4/2/2025	4/1/2025	3/31/2025	3/28/2025	3/27/2025	3/26/2025	3/25/2025
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULATION 30.														
Net ledger balance														
A. Cash B. Securities (at market)	0	0	0	0	0	0	0	0	0	0	0	0	0	
-	0	0	0	0	0	0	0	0	0	0	0	0	0	
				· · ·	-									
A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
Amount required to be SECORED 30% (and times 4 and 3)		0			0	-			•			0		
Cash in banks														
A. Banks located in the United States	1 250 000	1 250 000	1 250 000	1 250 000	1 250 000	1 250 000	1 250 000	1 250 000	1 250 000	1 250 000	1 250 000	1 250 000	1 250 000	1,25
Name(s):	1,250,000	1,230,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,23
Securities														
A. In safekeeping with banks located in the United States - Cust Funded														
Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
Equities with registered futures commission merchants														
B. Securities														
	0	0	0	0	0	0	0	0	0	0	0	0	0	
-			-											
Amounts held by clearing organizations of foreign boards of trade														
	0	0	0	0	0	0	0	0	0	0	0	0	0	
B. Securities	_			-	_	_	-	_	_	-	_	-	_	
C. Unrealized gain (loss) on open futures contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
-														
Amounts held by members of foreign boards of trade														
A. Cash														
B. Securities														
C. Unrealized gam (loss) on open futures contracts D. Value of long option contracts														
E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	· ·	0	0	v	0	0	0	v	0	v	
Total funds in separate section 30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250
30.7 accounts (to page 110-3 mie 2)	1,230,000	-,,												1,200
	Net ledger balance A Cash B. Securities (at market) Net unrealized profit (loss) in open futures contracts traded on a contract market Exchange traded options 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 Net equity (deficit) (add lines 1, 2 and 3) Accounts liquidating to a deficit and accounts with debit balances Amount required to be SECURED 30.7 (add lines 4 and 5) Cash in banks A Banks located in the United States B. Other banks designated by the Commission Name(s): Securities A In safekeeping with banks located in the United States - Cust Funded A In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission Name(s): Equities with registered futures commission merchants A Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts E. Value of short option contracts D. Value of long option contracts E. Value of short option contracts D. Value of long option contracts E. Value of short option contracts E. Value of short option contracts D. Value of long option contracts	Net ledger balance A. Cash B. Securities (at market) O B. Securities (at market) O O Net unrealized profit (loss) in open futures contracts traded on a contract market O Exchange traded options A. Add market value of open option contracts purchased on a contract market O D B. Deduct market value of open option contracts granted (sold) on a contract market O O Net equity (deficit) (sold lines 1, 2 and 3) O Accounts liquidating to a deficit and accounts with debit balances O Amount required to be SECURED 30.7 (add lines 4 and 5) O O O O O O O O O O O O O O O O O O O	Net ledger balance	Net before belance	Net before balance	Net ledger beliance:	Net kelger balance	Not lodger ballines	Not labge balance A Cade A Cade B Security (applied parties contracts) and a contract starbid on a contract st	Ne kight hidne Comment Comment	No kidgin blazer	No Reging briance 1	See that the section of the section	No. 1454 Telescontrol of the Control of Cont

	NOMURA SECURTIES INTERNATIONAL, INC. BROKER OR DEALER	3/24/2025	3/21/2025	3/20/2025	3/19/2025	3/18/2025	3/17/2025	3/14/2025	3/13/2025	3/12/2025	3/11/2025	3/10/2025	3/7/2025	3/6/2025	3/5/2025
	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULATION 30.														
RED REQUIREMENTS (Section 30.7 of the CEAct)															
	Net ledger balance														
	A. Cash B. Securities (at market)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Exchange traded options														
	A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	
I.	Cash in banks A. Banks located in the United States B. Other banks designated by the Commission Name(s):	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,2
2.	Securities A. In safekceping with banks located in the United States - Cust Funded A. In safekceping with banks located in the United States - Cust Owned B. In safekceping with other banks designated by the Commission														
3.	Name(s): Equities with registered futures commission merchants	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.	Equines will register tutures commission inectualities A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts														
	D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Amounts held by clearing organizations of foreign boards of trade Name(s): CME CDS														
	A. Cash B. Securities	0	0	0	0	0	0	0	0	0	0	0	0	0	
	C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
5.	E. Value of short option contracts Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A. Cash		0		0	0	0	0		0	0	0			
	B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts														
	E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.	Amounts with other depositories designated by a foreign board of trade Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
6. 7.	Amounts with other depositories designated by a foreign board of trade	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Amounts with other depositories designated by a foreign board of trade Name(s):	0 0	0	0 0 1,250,000	0 0 1,250,000	0 0 1,250,000	0	0 0 1,250,000	0 0	0 0	0 0 1,250,000	0 0 1,250,000	0 0 1,250,000	0 0 1,250,000	1,250

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	3/4/2025	3/3/2025	2/28/2025	2/27/2025	2/26/2025	2/25/2025	2/24/2025	2/21/2025	2/20/2025	2/19/2025	2/18/2025	2/17/2025	2/14/2025	2/13/2025
	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULATION 30.														
RED REQUIREMENTS (Section 30.7 of the CEAct)															
	Net ledger balance														
	A. Cash B. Securities (at market)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Exchange traded options			<u> </u>											
	A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	
DS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS 1.	Cash in banks A Banks located in the United States B. Other banks designated by the Commission Name(s):	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250
2.	Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.	Equities with registered futures commission merchants A. Cash B. Securifies C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Amounts held by clearing organizations of foreign boards of trade Name(s): CME CDS A. Cash B. Securifies C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0 0	0	0 0	0	0	0	0	0 0 0	0 0 0	0 0 0	0 0 0	0 0	0 0	
5.	Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.	Amounts with other depositories designated by a foreign board of trade Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
7.	Segregated funds on hand (describe:)	0	0	0	0	0	0	0	0	0	0	0	0	0	
8.	Total funds in separate section 30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250

	NOMURA SECURTIES INTERNATIONAL, INC. BROKER OR DEALER _	2/12/2025	2/11/2025	2/10/2025	2/7/2025	2/6/2025	2/5/2025	2/4/2025	2/3/2025	1/31/2025	1/30/2025	1/29/2025	1/28/2025	1/27/2025	1/24/2025
	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULATION 30.														
RED REQUIREMENTS (Section 30.7 of the CEAct)															
	Net ledger balance														
	A. Cash B. Securities (at market)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Exchange traded options														
	A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	
S DEPOSITED IN SEPARATE REGULATION 30,7 ACCOUNTS 1.	Cash in banks A. Banks located in the United States B. Other banks designated by the Commission Name(s):	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,25
2.	Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.	Equities with registered futures commission merchants A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Amounts held by clearing organizations of foreign boards of trade Name(s): CME CDS A. Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
5.	Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A. Cash B. Securifies C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.	Amounts with other depositories designated by a foreign board of trade Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
7.	Segregated funds on hand (describe:)	0	0	0	0	0	0	0	0	0	0	0	0	0	
8.	Total funds in separate section 30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250
		, ,	, ,	, ,	, ,	, ,	, ,	, ,	, ,	, ,	, ,	, ,	,,	,,	,

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULAT Net ledger balance A. Cash B. Securities (at market) Net unrealized profit (loss) in open futures contracts traded on a contract market	0 0	0	0	0										
A. Cash B. Securities (at market)	0	0	0	0										
A. Cash B. Securities (at market)	0	0	0	0										
B. Securities (at market)	0	0	0											
Net unrealized profit (loss) in open futures contracts traded on a contract market			0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
Exchange traded options														
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	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0												0	
	*	-	-											
	0	0	0	0	0	0	0	0	0	0	0	0	0	
Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cash in banks A. Banks located in the United States B. Other banks designated by the Commission Name(s):	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	
Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
Equities with registered futures commission merchants A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
Amounts held by clearing organizations of foreign boards of trade														
A. Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	
C. Unrealized gain (loss) on open futures contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts F. Value of short period contracts	-	0	0	0	0	0	0	0	0	0	0	0	0	
		-		*	-	-	-	-				-	-	
Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
Segregated funds on hand (describe:)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total funds in separate section 30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1
EXCESS (DEFICIENCY) SECURED	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,
	Net equity (deficit) (add lines 1, 2 and 3) Accounts liquidating to a deficit and accounts with debit balances Amount required to be SECURED 30.7 (add lines 4 and 5) Cash in banks A Banks located in the United States B. Other banks designated by the Commission Name(s): Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission Name(s): Equities with registered futures commission merchants A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of short option contracts E. Value of short option contracts Amounts held by clearing organizations of foreign boards of trade Name(s): CME CDS A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts E. Value of short option contracts C. Unrealized gain (loss) on open futures contracts D. Value of flong option contracts Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of short option contracts Amounts with other depositories designated by a foreign board of trade Name(s): Segregated funds on hand (describe: Segregated funds on hand (describe: Segregated funds on hand (describe: Total funds in separate section 30.7 accounts (to page T10-3 line 2)	Net equity (deficit) (add lines 1, 2 and 3) Accounts liquidating to a deficit and accounts with debit balances O Amount required to be SECURED 30.7 (add lines 4 and 5) Cash in banks A. Banks located in the United States B. Other banks designated by the Commission Name(s): Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Funded B. In safekeeping with banks located in the United States - Cust Funded B. In safekeeping with other banks designated by the Commission Name(s): Equities with registered futures commission merchants A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts E. Value of short option contracts E. Value of short option contracts D. Value of long option contracts E. Value of short option contracts D. Value of long option contracts E. Value of short option contracts E. Value of short option contracts E. Value of short option contracts D. Value of long option contracts D. Value of long option contracts D. Value of long option contracts E. Value of short option contracts D. Value of long option contracts D. Value of lon	Net equity (deficit) (add lines 1, 2 and 3)	Net equity (deficity) (add lines 1, 2 and 3)	Net equity (deficit) (de	Net requiry (deficit) and lines 1, 2 and 3)	Net capatry (deficity) (add lises 1, 2 and 3)	Recognity (deficitity faul deficits and accounts with debit bilances	New quelity (self-clin) (sel	Nor signify (Afficit) (Add lines 1, 2 and 3)	Normality (which) (which (seek) East 15 and 5)	Note 1985	Second part Second part	Sequel plate 1

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	1/3/2025	1/2/2025	12/31/2024	12/30/2024	12/27/2024	12/26/2024	12/25/2024	12/24/2024	12/23/2024	12/20/2024	12/19/2024	12/18/2024	12/17/2024	12/16/2024
	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULATION 30.														
URED REQUIREMENTS (Section 30.7 of the CEAct)															
	Net ledger balance														
	A. Cash B. Securities (at market)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	_														
	Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Exchange traded options A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.	Cash in banks A. Banks located in the United States B. Other banks designated by the Commission Name(s):	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,25
2.	Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.	Equities with registered futures commission merchants														
	A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts														
	E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Amounts held by clearing organizations of foreign boards of trade Name(s): CME CDS														
	A. Cash B. Securities	0	0	0	0	0	0	0	0	0	0	0	0	0	
	C. Unrealized gain (loss) on open futures contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
	D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
5.	Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A. Cash B. Securifies	v	·						v	· ·	v		v	v	
	C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts														
	E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.	Amounts with other depositories designated by a foreign board of trade Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
V.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0	0	0	0	
7.															
	Total funds in separate section 30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	12/13/2024	12/12/2024	12/11/2024	12/10/2024	12/9/2024	12/6/2024	12/5/2024	12/4/2024	12/3/2024	12/2/2024	11/29/2024	11/28/2024	11/27/2024	11/26/202
	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULAT	TION 30.													
URED REQUIREMENTS (Section 30.7 of the CEAct)															
	Net ledger balance														
	A. Cash B. Securities (at market)	0 0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Exchange traded options														
	A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	
IS DEPOSITED IN SEPARATE REGULATION 30.7	Cash in banks A. Banks located in the United States B. Other banks designated by the Commission Name(s):	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,
2.	Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission														
	Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.	Equities with registered futures commission merchants A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts														
	D. Value of long option contracts E. Value of short option contracts	0_	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Amounts held by clearing organizations of foreign boards of trade Name(s): CME CDS A. Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Securities		0	0	0	0	0	0	0	0	0				
	C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
5.	E. Value of short option contracts Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A. Cash			0	0	0	0		0			0			
	B. Securities														
	C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts														
	E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.	Amounts with other depositories designated by a foreign board of trade Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
7.	Segregated funds on hand (describe:)	0	0	0	0	0	0	0	0	0	0	0	0	0	
8.	Total funds in separate section														
	30.7 accounts (to page T10-3 line 2) EXCESS (DEFICIENCY) SECURED	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,2
	EACESS (BETRIEACT) SECURED	1,230,000	1,230,000	1,230,000	1,230,000	1,230,000	1,230,000	1,230,000	1,230,000	1,230,000	1,230,000	1,230,000	1,230,000	1,230,000	1,2

	BROKER OR DEALER	11/25/2024	11/22/2024	11/21/2024	11/20/2024	11/19/2024	11/18/2024	11/15/2024	11/14/2024	11/13/2024	11/12/2024	11/11/2024	11/8/2024	11/7/2024	11/6/2024
	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULATION	30.													
RED REQUIREMENTS (Section 30.7 of the CEAct)															
	Net ledger balance	_													
	A. Cash B. Securities (at market)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Exchange traded options														
	A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	
DESTITUTE OF SEPARATE REGULATION 30.7 ACCOUNTY	INTS Cash in banks A. Banks located in the United States B. Other banks designated by the Commission Name(s):	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1
2.	Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.	Equities with registered futures commission merchants A. Cash B. Securifies C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Amounts held by clearing organizations of foreign boards of trade Name(s): CME CDS														
	A. Cash B. Securities	0	0	0	0	0	0	0	0	0	0	0	0	0	
	C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	o o	0 0	0	0 0	0	0	0 0	0 0	0	0 0	0 0	0 0	
5.	Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A. Cash B. Securifies C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts					٠						۰	۰		
6.	Amounts with other depositories designated by a foreign board of trade										U		0	· ·	
U.	Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
7.	Segregated funds on hand (describe:)	0	0	0	0	0	0	0	0	0	0	0	0	0	
8.	Total funds in separate section 30.7 accounts (to page T10·3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1.

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1,250,000 1,250,000 1,250,	250,000 1,250,000 1,250,000 1,250,0	000 1,250,000 1,

	BROKER OR DEALER	10/16/2024	10/15/2024	10/14/2024	10/11/2024	10/10/2024	10/9/2024	10/8/2024	10/7/2024	10/4/2024	10/3/2024	10/2/2024	10/1/2024	9/30/2024	9/27/202
	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULAT	TION 30.													
RED REQUIREMENTS (Section 30.7 of the CEAct)															
	Net ledger balance	_													
	A. Cash B. Securities (at market)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Exchange traded options														
	A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	_
I.	Cash in banks A. Banks located in the United States B. Other banks designated by the Commission Name(s):	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	
2.	Securities A. In safekeeping with banks located in the United States-Cust Funded A. In safekeeping with banks located in the United States-Cust Owned B. In safekeeping with other banks designated by the Commission Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.	Equities with registered futures commission merchants A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Amounts held by clearing organizations of foreign boards of trade														
	Name(s): CME CDS A. Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Securities C. Unrealized gain (loss) on open futures contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
	D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
5.	Amounts held by members of foreign boards of trade Namre(s): NIP, NSS, NHK, NEWEDGE A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts		0	0		0	0	0	0			0	0	0	
6.	Amounts with other depositories designated by a foreign board of trade			0		0								0	
v.	Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
7.	Segregated funds on hand (describe:)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total funds in separate section 30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	
8.															

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	9/26/2024	9/25/2024	9/24/2024	9/23/2024	9/20/2024	9/19/2024	9/18/2024	9/17/2024	9/16/2024	9/13/2024	9/12/2024	9/11/2024	9/10/2024	9/9/2024
	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULATION 30:														
URED REQUIREMENTS (Section 30.7 of the CEAct)															
	Net ledger balance														
	A. Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Exchange traded options A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	
NDS DEPOSITED IN SEPARATE REGULATION 30,7 ACCOUNTS 1.	Cash in banks A. Banks located in the United States B. Other banks designated by the Commission	1,250,000	1.250.000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,25
	Name(s):	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,25
2.	Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.	Equities with registered futures commission merchants A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts														
	E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Amounts held by clearing organizations of foreign boards of trade Name(s): CME CDS A. Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Securities		0					-	_	_	_	Ü	· ·	· ·	
	C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
	E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
5.	Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.	Amounts with other depositories designated by a foreign board of trade Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
7.	Segregated funds on hand (describe:)	0	0	0	0	0	0	0	0	0	0	0	0	0	
8.	Total funds in separate section														
8.	30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER _	9/6/2024	9/5/2024	9/4/2024	9/3/2024	9/2/2024	8/30/2024	8/29/2024	8/28/2024	8/27/2024	8/26/2024	8/23/2024	8/22/2024	8/21/2024	8/20/2024
	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULATION 30.														
RED REQUIREMENTS (Section 30.7 of the CEAct)															
	Net ledger balance														
	A. Cash B. Securities (at market)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Exchange traded options														
	A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	
S DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS 1.	Cash in banks A. Banks located in the United States B. Other banks designated by the Commission — Name(s):	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,25
2.	Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.	Equities with registered futures commission merchants A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Amounts held by clearing organizations of foreign boards of trade Name(s): CME CDS A. Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
5.	Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.	Amounts with other depositories designated by a foreign board of trade Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
7.	Segregated funds on hand (describe:)	0	0	0	0	0	0	0	0	0	0	0	0	0	
8.	Total funds in separate section 30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER _	8/19/2024	8/16/2024	8/15/2024	8/14/2024	8/13/2024	8/12/2024	8/9/2024	8/8/2024	8/7/2024	8/6/2024	8/5/2024	8/2/2024	8/1/2024	7/31/2024
	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULATION 30.														
RED REQUIREMENTS (Section 30.7 of the CEAct)															
	Net ledger balance														
	A. Cash B. Securities (at market)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Exchange traded options														
	A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	
DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS 1.	Cash in banks A. Banks located in the United States B. Other banks designated by the Commission Name(s):	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,25
2.	Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.	Equities with registered futures commission merchants A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Amounts held by clearing organizations of foreign boards of trade Name(s): CME CDS A. Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
5.	Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A. Cash B. Securities C. Urrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.	Amounts with other depositories designated by a foreign board of trade Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
7.	Segregated funds on hand (describe:)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total funds in separate section 30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250
8.			-,,	-,,,,,,,	-,,	-,,	-,,	-,,	-,,	-,,	-,,	-,,	-,,	-,,	

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER _	7/30/2024	7/29/2024	7/26/2024	7/25/2024	7/24/2024	7/23/2024	7/22/2024	7/19/2024	7/18/2024	7/17/2024	7/16/2024	7/15/2024	7/12/2024	7/11/2024
	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULATION 30.														
RED REQUIREMENTS (Section 30.7 of the CEAct)															
	Net ledger balance														
	A. Cash B. Securities (at market)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Exchange traded options			-				-			-		-		
	A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	
S DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS 1.	Cash in banks A. Banks located in the United States B. Other banks designated by the Commission Nam(6):	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,25
2.	Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.	Equities with registered futures commission merchants A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts														
	D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Amounts held by clearing organizations of foreign boards of trade Name(s): CME CDS A Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Securities C. Unrealized gain (loss) on open futures contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
	D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
5.	Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A. Cash B. Securifies C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.	Amounts with other depositories designated by a foreign board of trade Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
7.	Segregated funds on hand (describe:)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total funds in separate section			1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	
8.	30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000												1,250

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	7/10/2024	7/9/2024	7/8/2024	7/5/2024	7/4/2024	7/3/2024	7/2/2024	7/1/2024	6/28/2024	6/27/2024	6/26/2024	6/25/2024	6/24/2024	6/21/2024
	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULATION 30.														
RED REQUIREMENTS (Section 30.7 of the CEAct)															
	Net ledger balance														
	A. Cash B. Securities (at market)	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0		0	0	0		0	0	0		0	0	0	
	Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Exchange traded options A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	
L.	Cash in banks A. Banks located in the United States B. Other banks designated by the Commission Name(s):	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,25
2.	Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.	Equities with registered futures commission merchants A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Amounts held by clearing organizations of foreign boards of trade Name(s): CME CDS A. Cash B. Securities	0	0	0	0	0	0	0	0	0	0	0	0	0	
	C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0 0									
5.	Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A Cash B. Securities C. Unrealized gain (Joss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.	Amounts with other depositories designated by a foreign board of trade Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
7.	Segregated funds on hand (describe:)	0	0	0	0	0	0	0	0	0	0	0	0	0	
8.	Total funds in separate section 30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250

	BROKER OR DEALER	6/20/2024	6/19/2024	6/18/2024	6/17/2024	6/14/2024	6/13/2024	6/12/2024	6/11/2024	6/10/2024	6/7/2024	6/6/2024	6/5/2024	6/4/2024	6/3/2024
	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION	REGULATION 30.													
RED REQUIREMENTS (Section 30.7 of the CEAct)															
	Net ledger balance														
	A. Cash B. Securities (at market)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Exchange traded options														
	A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	_
	B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	_
	Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	_
l.	Cash in banks A. Banks located in the United States B. Other banks designated by the Commission Name(s):	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	
2.	Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.	Equities with registered futures commission merchants A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Amounts held by clearing organizations of foreign boards of trade														
	Name(s): CME CDS A. Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Securities C. Unrealized gain (loss) on open futures contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
	D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
5.	Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	-	0	0	0	0	0	0	0	0	0	0	0	0	
6	Amounts with other depositories designated by a foreign board of trade				<u> </u>										
	Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
7.	Segregated funds on hand (describe:)	0	0	0	0	0	0	0	0	0	0	0	0	0	
8.	Total funds in separate section 30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER _	5/31/2024	5/30/2024	5/29/2024	5/28/2024	5/27/2024	5/24/2024	5/23/2024	5/22/2024	5/21/2024	5/20/2024	5/17/2024	5/16/2024	5/15/2024	5/14/2024
	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULATION 30.														
RED REQUIREMENTS (Section 30.7 of the CEAct)															
	Net ledger balance														
	A. Cash B. Securities (at market)	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0		0	0	0	0	0	0	0	
	Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Exchange traded options A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	
DS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS 1.	Cash in banks A. Banks located in the United States B. Other banks designated by the Commission Name(s):	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250
2.	Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission Name(s):	0	0	0	0	Ō	0	0	0	0	0	0	0	0	
3.	Equities with registered futures commission merchants A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Amounts held by clearing organizations of foreign boards of trade Name(s): CME CDS A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
	D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
5.	Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.	Amounts with other depositories designated by a foreign board of trade Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
7.	Segregated funds on hand (describe:)	0	0	0	0	0	0	0	0	0	0	0	0	0	
8.	Total funds in separate section 30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULATION 30. Net ledger balance A. Cash Securities (at market) Net unrealized profit (loss) in open futures contracts traded on a contract market Exchange traded options 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 Net equity (deficit) (add lines 1, 2 and 3) Accounts liquidating to a deficit and accounts with debit balances	0 0	0 0	0 0	0	0	0	0	0 0	0	0	0	0	0	
A. Cash B. Securities (at market) Net unrealized profit (loss) in open futures contracts traded on a contract market Exchange traded options 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 Net equity (deficit) (add lines 1, 2 and 3) Accounts liquidating to a deficit and accounts with debit balances	0 0 0	0 0	0	0	0	0	0	0 0	0	0	0	0	0	
A. Cash B. Securities (at market) Net unrealized profit (loss) in open futures contracts traded on a contract market Exchange traded options 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 Net equity (deficit) (add lines 1, 2 and 3) Accounts liquidating to a deficit and accounts with debit balances	0 0 0 0 0 0	0 0	0 0	0	0	0	0	0 0	0	0	0	0	0	
B. Securities (at market) Net unrealized profit (loss) in open futures contracts traded on a contract market Exchange traded options 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 Net equity (deficit) (add lines 1, 2 and 3) Accounts liquidating to a deficit and accounts with debit balances	0 0 0	0	0	0	0	0	0	0	0	0	0	0	0	
Net unrealized profit (loss) in open futures contracts traded on a contract market Exchange traded options 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 Net equity (deficit) (add lines 1, 2 and 3) Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0							0	- 0	- 0	
Exchange traded options 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 Net equity (deficit) (add lines 1, 2 and 3) Accounts liquidating to a deficit and accounts with debit balances	0	0	0		0	0	0	0						
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 Net equity (deficit) (add lines 1, 2 and 3) Accounts liquidating to a deficit and accounts with debit balances	0	0		-	0									
Net equity (deficit) (add lines 1, 2 and 3) Accounts liquidating to a deficit and accounts with debit balances	0		0	0	0	0	0	0	0	0	0	0	0	
Accounts liquidating to a deficit and accounts with debit balances		0	0	0	0	0	0	0	0	0	0	0	0	
-	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	
A. Banks located in the United States B. Other banks designated by the Commission	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,25
Securities A. In safekeeping with banks located in the United States - Cust Funded														
A. In safekeeping with banks located in the United States - Cust Owned														
	0	0	0	0	0	0	0	0	0	0	0	0	0	
· ·		0	0											
Equities with registered futures commission merchants														
C. Unrealized gain (loss) on open futures contracts														
E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
Amounts held by clearing organizations of foreign boards of trade														
	0	0	0	0	0	0	0	0	0	0	0	0	0	
B. Securities														
C. Unrealized gain (loss) on open futures contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
Name(s): NIP, NSS, NHK, NEWEDGE A. Cash														
B. Securities C. Unrealized gain (loss) on open futures contracts														
D. Value of long option contracts														
E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
Amounts with other depositories designated by a foreign board of trade Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250
EXCESS (DEFICIENCY) SECURED	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,0
	D. Value of long option contracts E. Value of short option contracts Amounts held by clearing organizations of foreign boards of trade Name(s): CME CDS A. Cash B. Securrics C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE	A. Banks located in the United States 1,250,000 No Other banks designated by the Commission Name(s):	A. Banks keated in the United States 1,250,000 <	A stands seated in the United States 1,250,000 1	A Bank Seared in the United States 1,250,000	A Bia blacked in the United States 1,254,000 1,250,000 <th< td=""><td>A. Bink Search in the United States 1,250,00</td><td> A seal scared in the United States 1,250,00 1,250</td><td> A contact and the fluide disease 15,000 1</td><td>A Bank Stands in the United States</td><td> Registration of the Claim State State</td><td>Note that the function of the</td><td> A contact of the field field of the field</td><td> March 2 Marc</td></th<>	A. Bink Search in the United States 1,250,00	A seal scared in the United States 1,250,00 1,250	A contact and the fluide disease 15,000 1	A Bank Stands in the United States	Registration of the Claim State State	Note that the function of the	A contact of the field field of the field	March 2 Marc

	NOMURA SECURTIES INTERNATIONAL, INC. BROKER OR DEALER	4/23/2024	4/22/2024	4/19/2024	4/18/2024	4/17/2024	4/16/2024	4/15/2024	4/12/2024	4/11/2024	4/10/2024	4/9/2024	4/8/2024	4/5/2024	4/4/2024
	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REA	GULATION 30.													
CURED REQUIREMENTS (Section 30.7 of the CEAct)															
-	Net ledger balance														
	A. Cash B. Securities (at market)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net unrealized profit (loss) in open futures contracts traded on a contract market		-	0	0	0	0	0	0	0	0	0	0	0	
				0	0	0	0	0		0	0	0	0	0	
	Exchange traded options A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	
NDS DEPOSITED IN SEPARATE REGULATION 36.7 1.	Cash in banks A. Banks located in the United States B. Other banks designated by the Commission Name(s):	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,
2.	Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.	Equities with registered futures commission merchants A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Amounts held by clearing organizations of foreign boards of trade Name(s): CME CDS A. Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0 0	0	0	0	0	0	0	0	0	0	0	0	0	
5.	Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.	Amounts with other depositories designated by a foreign board of trade					0	0	0	0	0			_		
7.	Name(s): Segregated funds on hand (describe:)	0	0	0	0	0	0	0	0	0	0	0	0	0	
8.	Total funds in separate section			<u> </u>				<u> </u>	<u> </u>	<u> </u>		<u> </u>		<u> </u>	
	30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,2
	EXCESS (DEFICIENCY) SECURED	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,25
10	Management Target Amount for Excess funds in separate section 30.7 accounts	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,0

	NOMURA SECURTIES INTERNATIONAL, INC. BROKER OR DEALER _	4/3/2024	4/2/2024	4/1/2024	3/29/2024	3/28/2024	3/27/2024	3/26/2024	3/25/2024	3/22/2024	3/21/2024	3/20/2024	3/19/2024	3/18/2024	3/15/2024
	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULATION 30:														
URED REQUIREMENTS (Section 30.7 of the CEAct)															
	Net ledger balance														
	A. Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Exchange traded options A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	
DS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS 1.	Cash in banks A. Banks located in the United States B. Other banks designated by the Commission	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,2
	Name(s):	, ,	, ,	, ,	, ,	, ,	, ,	, ,	, ,	, ,	,,	, ,	, ,	, ,	
2.	Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.	Equities with registered futures commission merchants														
	A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts														
	E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Amounts held by clearing organizations of foreign boards of trade Name(s): CME CDS														
	A. Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Securities C. Unrealized gain (loss) on open futures contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
	D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
5.	Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts														
	D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0				0		0		
6.	Amounts with other depositories designated by a foreign board of trade	0										0		0	
	Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
7.	Segregated funds on hand (describe:)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total funds in separate section 30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250
8.															

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER _	3/13/2024	3/12/2024	3/11/2024	3/8/2024	3/7/2024	3/6/2024	3/5/2024	3/4/2024	3/1/2024	2/29/2024	2/28/2024	2/27/2024	2/26/2024	2/23/2024
	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULATION 30:														
URED REQUIREMENTS (Section 30.7 of the CEAct)															
	Net ledger balance														
	A. Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Exchange traded options A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	
IDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS 1.	Cash in banks A. Banks located in the United States B. Other banks designated by the Commission	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,25
	Name(s):														
2.	Securities														
	A. In safekeeping with banks located in the United States - Cust Funded														
	A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission														
	Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
	-														
3.	Equities with registered futures commission merchants														
	A. Cash B. Securities														
	C. Unrealized gain (loss) on open futures contracts														
	D. Value of long option contracts														
	E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Amounts held by clearing organizations of foreign boards of trade														
	Name(s): CME CDS														
	A. Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Securities C. Unrealized gain (loss) on open futures contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
	D. Value of long option contracts	U	U	U	U	U	U	0	0	U	U	U	U	U	
	E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
5.	Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A. Cash														
	B. Securities C. Unrealized gain (loss) on open futures contracts														
	D. Value of long option contracts														
	E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.	Amounts with other depositories designated by a foreign board of trade Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
7.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0	0	0	0	
	<u> </u>														
	Total funds in separate section 30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250
8.															

	BROKER OR DEALER	2/22/2024	2/21/2024	2/20/2024	2/19/2024	2/16/2024	2/15/2024	2/14/2024	2/13/2024	2/12/2024	2/9/2024	2/8/2024	2/7/2024	2/6/2024	2/5/2024
	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULATION 30:														
RED REQUIREMENTS (Section 30.7 of the CEAct)															
	Net ledger balance														
	A. Cash B. Securities (at market)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Exchange traded options														
	A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	
L.	Cash in banks A. Banks located in the United States B. Other banks designated by the Commission Name(s):	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,2
2.	Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission Name(s):											٥	٥		
3.	Name(s): Equities with registered futures commission merchants		<u> </u>											U	
	A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts														
	D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Amounts held by clearing organizations of foreign boards of trade Name(s): CME CDS A. Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	
	A. Cusn B. Securities C. Unrealized gain (loss) on open futures contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
	D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
5.	Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A. Cash B. Securifies	0	· ·	· ·	V	U	· ·	Ū	U	· ·	· ·	U	U	U	
	C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts														
	E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.	Amounts with other depositories designated by a foreign board of trade Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
7.	Segregated funds on hand (describe:)	0	0	0	0	0	0	0	0	0	0	0	0	0	
7.				1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1.250.000		
8.	Total funds in separate section 30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,230,000	1,230,000								1,250,000	1,250,000	1,250

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER _	2/2/2024	2/1/2024	1/31/2024	1/30/2024	1/29/2024	1/26/2024	1/25/2024	1/24/2024	1/23/2024	1/22/2024	1/19/2024	1/18/2024	1/17/2024	1/16/2024
	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULATION 30.														
ED REQUIREMENTS (Section 30.7 of the CEAct)															
	Net ledger balance														
	A. Cash B. Securities (at market)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Exchange traded options														
	A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	
I.	Cash in banks A. Banks located in the United States B. Other banks designated by the Commission Name(s):	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,25
2.	Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.	Equities with registered futures commission merchants A. Cash														
	B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Amounts held by clearing organizations of foreign boards of trade Name(s): CME CDS														
	A. Cash B. Securities	0	0	0	0	0	0	0	0	0	0	0	0	0	
	C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
5.	E. Value of short option contracts Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE	0	0	0	0	0	0	0	0	0	0	0	0	0	
	A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts														
	D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.	Amounts with other depositories designated by a foreign board of trade Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
7.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total funds in separate section 30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250
8.															

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	1/15/2024	1/12/2024	1/11/2024	1/10/2024	1/9/2024	1/8/2024	1/5/2024	1/4/2024	1/3/2024	1/2/2024	12/29/2023	12/28/2023	12/27/2023	12/26/2023
	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULATION 30.														
CURED REQUIREMENTS (Section 30.7 of the CEAct)															
	Net ledger balance														
	A. Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Exchange traded options A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	
NDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS 1.	Cash in banks A. Banks located in the United States B. Other banks designated by the Commission	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,25
	Name(s):														
2.	Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.	Equities with registered futures commission merchants														
	A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Amounts held by clearing organizations of foreign boards of trade Name(s): CME CDS														
	A. Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Securities C. Unrealized gain (loss) on open futures contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
	D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
5.	Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A. Cash B. Securities C. Urnealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.	Amounts with other depositories designated by a foreign board of trade	*			·	-					-				
ų.	Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
7.	Segregated funds on hand (describe:)	0	0	0	0	0	0	0	0	0	0	0	0	0	
8.	Total funds in separate section 30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	12/25/2023	12/22/2023	12/21/2023	12/20/2023	12/19/2023	12/18/2023	12/15/2023	12/14/2023	12/13/2023	12/12/2023	12/11/2023	12/8/2023	12/7/2023	12/6/202
	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION RI	EGULATION 30.													
ED REQUIREMENTS (Section 30.7 of the CEAct)															
	Net ledger balance														
	A. Cash B. Securities (at market)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Exchange traded options														
	A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	
DEPOSITED IN SEPARATE REGULATION 30.7 A	CCOUNTS														
1.	Cash in banks A. Banks located in the United States														
	B. Other banks designated by the Commission	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,3
	Name(s):														
2.	Securities A. In safekeeping with banks located in the United States - Cust Funded														
	A. In safekeeping with banks located in the United States - Cust Owned														
	B. In safekeeping with other banks designated by the Commission Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.	Equities with registered futures commission merchants A. Cash														
	B. Securities														
	C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts														
	E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Amounts held by clearing organizations of foreign boards of trade														
	Name(s): CME CDS														
	A. Cash B. Securities	0	0	0	0	0	0	0	0	0	0	0	0	0	
	C. Unrealized gain (loss) on open futures contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
	D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0			0		
	-			0				0	0						
5.	Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE														
	A. Cash														
	B. Securities C. Unrealized gain (loss) on open futures contracts														
	D. Value of long option contracts														
	E. Value of short option contracts	0		0	0	0	0	0	0	0	0	0	0	0	
6.	Amounts with other depositories designated by a foreign board of trade														
	Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
7.	Segregated funds on hand (describe:)	0	0	0	0	0	0	0	0	0	0	0	0	0	-
8.	Total funds in separate section 30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,2
	EXCESS (DEFICIENCY) SECURED	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,2
	EXCESS (DEFICIENCY) SECURED	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	

	BROKER OR DEALER	12/5/2023	12/4/2023	12/1/2023	11/30/2023	11/29/2023	11/28/2023	11/27/2023	11/24/2023	11/23/2023	11/22/2023	11/21/2023	11/20/2023	11/17/2023	11/16/202
	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGUL	ATION 30.													
RED REQUIREMENTS (Section 30.7 of the CEAct)															
	Net ledger balance														
	A. Cash B. Securities (at market)	0	0	0	0	0	0	0	0	0	0	0	0	0	_
	Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Exchange traded options														
	A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	_
	B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	_
	Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	_
I.	Cash in banks A. Banks located in the United States B. Other banks designated by the Commission Name(s):	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	
2.	Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.	Equities with registered futures commission merchants A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Amounts held by clearing organizations of foreign boards of trade														
	Name(s): CME CDS A. Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Securities C. Unrealized gain (loss) on open futures contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
	D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
5.	Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts											0	0		
6.	Amounts with other depositories designated by a foreign board of trade				0					0					
0.	Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
7.	Segregated funds on hand (describe:)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total funds in separate section 30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	
8.	50.7 accounts (to page 110-5 time 2)														

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	11/15/2023	11/14/2023	11/13/2023	11/10/2023	11/9/2023	11/8/2023	11/7/2023	11/6/2023	11/3/2023	11/2/2023	11/1/2023	10/31/2023	10/30/2023	10/27/20
	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULAT	FION 30.													
ED REQUIREMENTS (Section 30.7 of the CEAct)															
	Net ledger balance	0	0	0		0		0	0	0	0	0	0	0	
	A. Cash B. Securities (at market)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Exchange traded options A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Amount required to be SECURED 30.7 (add lines 4 and 5)	0		0	0	0	0	0	0	0	0	0			
DEPOSITED IN SEPARATE REGULATION 30.7 ACCO	DUNTS Cash in banks A. Banks located in the United States B. Other banks designated by the Commission Name(s):	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	
2.	Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.	Equities with registered futures commission merchants A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Amounts held by clearing organizations of foreign boards of trade Name(s): CME CDS A. Cash	-	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
5.	Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts														
6.	 E. Value of short option contracts Amounts with other depositories designated by a foreign board of trade 			0	0	0	U	U	U	0	0				
	Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
7. 8.	Segregated funds on hand (describe:)	0	0	0	0	0	0	0	0	0	0	0	0	0	
8.	Total funds in separate section 30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1
	EXCESS (DEFICIENCY) SECURED	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,
	EXCESS (DEFICIENCY) SECURED	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,00	0

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER -	10/26/2023	10/25/2023	10/24/2023	10/23/2023	10/20/2023	10/19/2023	10/18/2023	10/17/2023	10/16/2023	10/13/2023	10/12/2023	10/11/2023	10/10/2023	10/9/2023
	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULATION 30:														
URED REQUIREMENTS (Section 30.7 of the CEAct)															
	Net ledger balance														
	A. Cash B. Securities (at market)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	-														
	Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Exchange traded options A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	
I,	Cash in banks A. Banks located in the United States B. Other bunks designated by the Commission Name(s):	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,25
2.	Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.	Equities with registered futures commission merchants		v	v											
	A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts														
	D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0		0	0	0	0	
4.	Amounts held by clearing organizations of foreign boards of trade Name(s): CME CDS														
	A. Cash B. Securities	0	0	0	0	0	0	0	0	0	0	0	0	0	
	C. Unrealized gain (loss) on open futures contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
	D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
5.	Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A. Cash B. Securifies			V	· ·	· ·		·		· ·			· ·	Ü	
	C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts														
	E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.	Amounts with other depositories designated by a foreign board of trade Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0	0	0	0	
7.									1,250,000	1,250,000	1,250,000				
7. 8.	Total funds in separate section 30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,230,000	1,250,000	1,250,000	1,250,000	1,250,000	1,25

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULATION 30: Net ledger balance A. Cash B. Securities (at market) Net unrealized profit (loss) in open futures contracts traded on a contract market Exchange traded options 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 Net equity (deficit) (add lines 1, 2 and 3) Accounts liquidating to a deficit and accounts with debit balances Amount required to be SECURED 30.7 (add lines 4 and 5)	0 0 0 0 0	0 0 0	0 0 0	0 0	0	0 0	0 0	0 0	0 0	0 0	0	0	0	
A. Cash B. Securities (at market) Net unrealized profit (loss) in open futures contracts traded on a contract market Exchange traded options 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 Net equity (deficit) (add lines 1, 2 and 3) Accounts liquidating to a deficit and accounts with debit balances			0	0 0	0 0	0	0	0 0	0 0	0 0	0	0	0	
A. Cash B. Securities (at market) Net unrealized profit (loss) in open futures contracts traded on a contract market Exchange traded options 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 Net equity (deficit) (add lines 1, 2 and 3) Accounts liquidating to a deficit and accounts with debit balances			0	0 0	0 0	0	0	0 0	0	0	0	0	0	
B. Securities (at market) Net unrealized profit (loss) in open futures contracts traded on a contract market Exchange traded options 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 Net equity (deficit) (add lines 1, 2 and 3) Accounts liquidating to a deficit and accounts with debit balances			0	0	0	0	0	0	0	0 0	0	0	0	
Net unrealized profit (loss) in open futures contracts traded on a contract market Exchange traded options 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 Net equity (deficit) (add lines 1, 2 and 3) Accounts liquidating to a deficit and accounts with debit balances			0	0	0	0	0	0	0	0				
Exchange traded options 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 Net equity (deficit) (add lines 1, 2 and 3) Accounts liquidating to a deficit and accounts with debit balances			0	0								0	0	
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 Net equity (deficit) (add lines 1, 2 and 3) Accounts liquidating to a deficit and accounts with debit balances			0	0										
Net equity (deficit) (add lines 1, 2 and 3) Accounts liquidating to a deficit and accounts with debit balances			0		0	0	0	0	0	0	0	0	0	
Accounts liquidating to a deficit and accounts with debit balances				0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
Amount required to be SECURED 30.7 (add lines 4 and 5)	0		0	0	0	0	0	0	0	0	0	0	0	
Amount required to be SECCRED 36.7 (and times 4 and 3)	•	0	0	0	0	0								
		0	0	0										
Cash in banks A. Banks located in the United States														
B. Other banks designated by the Commission	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,25
Securities A. In safekeening with banks located in the United States - Cust Funded														
A. In safekeeping with banks located in the United States - Cust Owned														
	0	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0									
Equities with registered futures commission merchants														
B. Securities														
E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
Amounts held by charing accominations of funion bounds of tools														
Name(s): CME CDS														
A. Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
D. Value of long option contracts		-	-	-	_	_	_	_	_	-	_	_	_	
E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
Amounts held by members of foreign boards of trade														
Name(s): NIP, NSS, NHK, NEWEDGE														
B. Securities														
C. Unrealized gain (loss) on open futures contracts														
E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
					v	-								
Total funds in separate section 30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250
EXCESS (DEFICIENCY) SECURED	1,250,000	1,250,000	1.250.000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1.250.000	1,250,000	1,250,000	1,250
	B. In safekeeping with other banks designated by the Commission Name(s): Equities with registered futures commission merchants A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts Amounts held by clearing organizations of foreign boards of trade Name(s): CME CDS A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts E. Value of short option contracts Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts D. Value of long option contracts D. Value of long option contracts	Securities	Securities	Securities	Scurities A. In safekceping with banks located in the United States - Cust Funded A. In safekceping with banks located in the United States - Cust Owned B. In safekceping with other banks designated by the Commission Name(s): B. Seurities B. Seurities S. Seur	Scurities Scur	Securities Sec	Securities	Securities Sec	Securities	Securities	Securise Securise Securise Security Security	Security of the first of third Stanes Controlland Cont	Part Part

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULATIO! Net ledger balance A. Cash B. Securities (at market)	0 0	0												
A. Cash	0	0												
A. Cash	0	0												
	- 0													
		0	0	0	0	0	0	0	0	0	0	0	0	
Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
Exchange traded options A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cash in banks														
A. Banks located in the United States B. Other banks designated by the Commission Name(s):	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,
Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
Equities with registered futures commission merchants														
A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts F. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
Amounts held by clearing organizations of foreign boards of trade			· · ·											
Name(s): CME CDS	0	0	0	0	0	0	0	0	0	0	0	0	0	
B. Securities	0	0	0	0	0	0	0	0	0	0	0	0	0	
Orientzeu gan (nos) of upon trutues contacts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A. Cash														
B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts														
	0	0	0	0	0	0	0	0	0	0	0	0	0	
Amounts with other depositories designated by a foreign board of trade Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
Segregated funds on hand (describe:)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total funds in separate section 30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,
EXCESS (DEFICIENCY) SECURED	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,:
	B. Deduct market value of open option contracts granted (sold) on a contract market Net equity (deficit) (add lines 1, 2 and 3) Accounts liquidating to a deficit and accounts with debit balances Amount required to be SECURED 30.7 (add lines 4 and 5) Cash in banks A. Banks located in the United States B. Other banks designated by the Commission Name(s): Securities A. In safekceping with banks located in the United States - Cust Funded A. In safekceping with banks located in the United States - Cust Owned B. In safekceping with banks located in the United States - Cust Owned B. In safekceping with other banks designated by the Commission Name(s): Equities with registered futures commission merchants A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts Amounts held by clearing organizations of foreign boards of trade Name(s): CME CDS A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of short option contracts E. Value of short option contracts D. Value of long option contracts C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short o	B. Deduct market value of open option contracts granted (sold) on a contract market Net equity (deficit) (add lines 1, 2 and 3) Accounts liquidating to a deficit and accounts with debit balances O Amount required to be SECURED 30.7 (add lines 4 and 5) Cash in banks A. Banks located in the United States B. Other banks designated by the Commission Name(s): Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with other banks designated by the Commission Name(s): Equities with registered futures commission merchants A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts C. Unrealized gain (loss) on open futures contracts E. Value of short option contracts E. Value of short option contracts E. Value of short option contracts C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts D. Value of long option contracts E. Value of short option contracts E. Value of short option contracts E. Value of short option contracts D. Value of long option contracts E. Value of short option contracts E. Value of short option contracts E. Value of short option contracts D. Value of long option contracts E. Value of short option contracts E. Value of short option contracts D. Value of long option contracts E. Value of short option con	B. Deduct market value of open option contracts granted (sold) on a contract market Net equity (deficit) (add lines 1, 2 and 3) 0 0 Accounts liquidating to a deficit and accounts with debit balances 0 0 Amount required to be SECURED 30.7 (add lines 4 and 5) 0 0 Test	B. Deduct market value of open option contracts granted (sold) on a contract market Net equity (deficit) (add lines 1, 2 and 3)	B. Deduct market value of open option contracts granted (sold) on a contract transfer Net equity (deficit) (add lines 1, 2 and 3)	B. Debet market value of open open open contract granted (which on a contract market Require (defect) (add lines 1.2 and 3) 0 0 0 0 0 0 0 0 0	R Deblet market values despens opens centrates paraset (robby no contract name) 0	1. Decisit water's wheel of peep option contents panied (edit) on a content number (10 10 10 10 10 10 10 10	1. Dokumenterwine ripene genine contains general (solid) on a contain ander the first plane (solid) and since 1 and 3	8. Robin transfer share depres grateria state in granter share depres grateria state in the state of the stat	Part Part	Part Part	Part Part

	BROKER OR DEALER	8/29/2023	8/28/2023	8/25/2023	8/24/2023	8/23/2023	8/22/2023	8/21/2023	8/18/2023	8/17/2023	8/16/2023	8/15/2023	8/14/2023	8/11/2023	8/10/2023
	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGUL	ATION 30.													
URED REQUIREMENTS (Section 30.7 of the CEAct)															
	Net ledger balance														
	A. Cash B. Securities (at market)	0	0	0	0	0	0	0	0	0	0	0	0	0	
											-				
	Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Exchange traded options A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	
IDS DEPOSITED IN SEPARATE REGULATION 30.7 ACC	Cash in banks A. Banks located in the United States B. Other banks designated by the Commission Name(s):	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,
2.	Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.	Equities with registered futures commission merchants A. Cash B. Securifies C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Amounts held by clearing organizations of foreign boards of trade Name(s): CME CDS														
	A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0 0	0	0 0	0	0	0	0	0	0	0 0	0 0	0 0	0 0	
5.	Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A. Cash B. Securifies C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.	Amounts with other depositories designated by a foreign board of trade					•	-								
o.	Amounts with other depositories designated by a foreign board of trade Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
7.	Segregated funds on hand (describe:)	0	0	0	0	0	0	0	0	0	0	0	0	0	
8.	Total funds in separate section 30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,
	EXCESS (DEFICIENCY) SECURED	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULATION 30. Net ledger balance A. Cash B. Securities (at market) Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0						
A. Cash B. Securities (at market) Net unrealized profit (loss) in open futures contracts traded on a contract market	0 0	0	0	0	0	0	0	0						
A. Cash B. Securities (at market) Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0						
B. Securities (at market) Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0							
Net unrealized profit (loss) in open futures contracts traded on a contract market	0			0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	
							-							
Exchange traded options A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	
Amount required to be observed born (and times value b)						-		-					-	
Cash in banks														
	1 250 000	1 250 000	1 250 000	1 250 000	1 250 000	1 250 000	1 250 000	1 250 000	1 250 000	1 250 000	1 250 000	1 250 000	1 250 000	1,250
Name(s):	1,230,000	1,230,000	1,230,000	1,230,000	1,230,000	1,230,000	1,230,000	1,230,000	1,230,000	1,230,000	1,230,000	1,230,000	1,230,000	1,20
Securities														
A. In safekeeping with banks located in the United States - Cust Funded														
Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
Equities with registered futures commission merchants														
A. Cash														
E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
Amounts held by clearing organizations of foreign boards of trade														
Name(s): CME CDS														
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
D. Value of long option contracts														
E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
Amounts held by members of foreign boards of trade														
Name(s): NIP, NSS, NHK, NEWEDGE														
C. Unrealized gain (loss) on open futures contracts														
	0	0	0	0	0	0	0	0	0	0	0	0	0	
E. value of short option contracts					0	0	Ů.		0	0	0	0	0	
Amounts with other depositories designated by a foreign board of trade														
Name(s):			0	0	0	0	0	0	0	0	0	0	0	
Segregated funds on hand (describe:)	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total funds in separate section 30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250
VI C T C T C T C T C T C T C T C T C T C	, ,		, ,	, ,	, ,	, ,	, ,	, ,	, ,	, ,	1,250,000	1,250,000	1,250,000	1,250,
	Accounts liquidating to a deficit and accounts with debit balances Amount required to be SECURED 30.7 (add lines 4 and 5) Cash in banks A. Banks located in the United States B. Other banks designated by the Commission Name(s): Securities A. In safekceping with banks located in the United States - Cust Funded A. In safekceping with banks located in the United States - Cust Owned B. In safekceping with other banks designated by the Commission Name(s): Equities with registered futures commission merchants A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts Amounts held by clearing organizations of foreign boards of trade Name(s): CME CDS A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts E. Value of short option contracts C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of long option contracts E. Value of short option contracts Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NIK, NEWEDGE A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts E. Value of short option contracts E. Value of short option contracts Amounts with other depositories designated by a foreign board of trade Name(s): Segregated funds on hand (describe: Segregated funds on hand (describe:	Accounts liquidating to a deficit and accounts with debit balances Amount required to be SECURED 30.7 (add lines 4 and 5) Cash in banks A Banks located in the United States B. Other banks designated by the Commission Name(s): Securities A. In safekceping with banks located in the United States-Cust Funded A. In safekceping with banks located in the United States-Cust Funded A. In safekceping with banks located in the United States-Cust Funded B. In safekceping with other banks designated by the Commission Name(s): Equities with registered futures commission merchants A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts E. Value of short option contracts C. Unrealized gain (loss) on open futures contracts D. Value of short option contracts C. Unrealized gain (loss) on open futures contracts D. Value of short option contracts C. Unrealized gain (loss) on open futures contracts D. Value of short option contracts C. Unrealized gain (loss) on open futures contracts D. Value of short option contracts C. Value of short option contracts C. Value of short option contracts D. Value of long option contracts D. Value of long option contracts C. Value of short option contracts D. Value of long option contracts D. Value of long option contracts D. Value of long option contracts D. Value of short option contracts D.	Accounts liquidating to a deficit and accounts with debit balances 0 0 0 Amount required to be SECURED 30.7 (add lines 4 and 5) 0 0 Cash in banks A. Banks located in the United States B. Other banks designated by the Commission Name(s): Securities A. In safekeping with banks located in the United States - Cust Funded A. In safekeping with banks located in the United States - Cust Funded A. In safekeping with other banks designated by the Commission Name(s): Sequities with registered futures commission merchants A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts E. Value of short option contracts E. Value of short option contracts E. Value of short option contracts C. Unrealized gain (loss) on open futures contracts E. Value of short option contract	Answard required to be SECURED 30.7 (add lines 4 and 5)	Counts liquidating to a deficit and accounts with debit balances	Cash in banks	Cash in bunks	Cash in Paths Cash in Path	Count in parket the SECURED 3.7 (add lines 4 and 5)	Cash in heads	Contribution to a selection and accounts with debt bindences 0	Counts liquiding to a circle and secons with distributions	Column Equation Equation	Control pointing by a decide and accounts with diele frames 1

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	7/20/2023	7/19/2023	7/18/2023	7/17/2023	7/14/2023	7/13/2023	7/12/2023	7/11/2023	7/10/2023	7/7/2023	7/6/2023	7/5/2023	7/4/2023	7/3/2023
	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULATION 30.														
RED REQUIREMENTS (Section 30.7 of the CEAct)															
	Net ledger balance														
	A. Cash B. Securities (at market)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0				0	0	0	0	0		
		0		0	0	0	0	0	0	0	0	0	0	0	
	Exchange traded options A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	
I.	Cash in banks A. Banks located in the United States B. Other banks designated by the Commission Name(s):	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,25
2.	Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission Name(s):	0	0	0	0	Ō	Ō	0	0	0	0	0	0	0	
3.	Equities with registered futures commission merchants A. Cash B. Socurifies C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Amounts held by clearing organizations of foreign boards of trade Name(s): CME CDS A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
	E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
5.	Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0_	0	0	0	0	0	0	0	0	0	0	0	
6.	Amounts with other depositories designated by a foreign board of trade Name(s):	0	0	0	0	0	0	0	0	0	0	0_	0	0	
7.	Segregated funds on hand (describe:)	0	0	0	0	0	0	0	0	0	0	0	0	0	
8.	Total funds in separate section 30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,25

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	6/30/2023	6/29/2023	6/28/2023	6/27/2023	6/26/2023	6/23/2023	6/22/2023	6/21/2023	6/20/2023	6/19/2023	6/16/2023	6/15/2023	6/14/2023	6/13/2023
	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULATION 30:														
CURED REQUIREMENTS (Section 30.7 of the CEAct)															
	Net ledger balance														
	A. Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Exchange traded options A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	
IDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS 1.	Cash in banks A. Banks located in the United States B. Other banks designated by the Commission Name(s):	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,25
2.	Name(s): Securities														
	A. In safekeeping with banks located in the United States - Cust Funded														
	A. In safekeeping with banks located in the United States - Cust Owned														
	B. In safekeeping with other banks designated by the Commission Name(s):	0	0	0	0	0	0	0	0	0			0		
	-		0	0	0	0		0	0	0	0			0	
3.	Equities with registered futures commission merchants														
	A. Cash														
	B. Securities C. Unrealized gain (loss) on open futures contracts														
	D. Value of long option contracts														
	E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Amounts held by clearing organizations of foreign boards of trade Name(s): CME-CDS														
	A. Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Securities														
	C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
	E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
5.	Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A. Cash														
	B. Securities														
	C. Unrealized gain (loss) on open futures contracts														
	D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.	Amounts with other depositories designated by a foreign board of trade	<u> </u>	· · · · · · · · · · · · · · · · · · ·		<u> </u>	-	<u> </u>					-			
0.	Amounts with other depositories designated by a foreign board of trade Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Segregated funds on hand (describe:)	0	0	0	0	0	0	0	0	0	0	0	0	0	
7.								1,250,000	1,250,000	1 250 000	1,250,000				
7. 8.	Total funds in separate section 30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000		1,250,000	1,230,000	1,250,000	1,250,000	1,250,000	1,250

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	6/12/2023	6/9/2023	6/8/2023	6/7/2023	6/6/2023	6/5/2023	6/2/2023	6/1/2023	5/31/2023	5/30/2023	5/29/2023	5/26/2023	5/25/2023	5/24/2023
	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULATION 30.														
URED REQUIREMENTS (Section 30.7 of the CEAct)															
	Net ledger balance														
	A. Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Securities (at market)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Exchange traded options A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	
DS DEPOSITED IN SEPARATE REGULATION 30,7 ACCOUNTS 1.	Cash in banks A. Banks located in the United States	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	
	B. Other banks designated by the Commission Name(s):	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,25
2.	Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.	Equities with registered futures commission merchants														
	A. Cash B. Securifies C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Amounts held by clearing organizations of foreign boards of trade Name(s): CME/CDS														
	A. Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Securities C. Unrealized gain (loss) on open futures contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
	D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
5.	Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts	·	v			0		-			-	Ü	-	Ü	
	E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
						0	0	0	0	0	0	0	0	0	
6.	Amounts with other depositories designated by a foreign board of trade Name(s):	0	0	0	0	0									
6. 7.	Amounts with other depositories designated by a foreign board of trade Name(s): Segregated funds on hand (describe:)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Name(s):	0 0 1,250,000	0 0 1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,25

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER _	5/23/2023	5/22/2023	5/19/2023	5/18/2023	5/17/2023	5/16/2023	5/15/2023	5/12/2023	5/11/2023	5/10/2023	5/9/2023	5/8/2023	5/5/2023	5/4/2023
	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULATION 30:														
RED REQUIREMENTS (Section 30.7 of the CEAct)															
	Net ledger balance														
	A. Cash B. Securities (at market)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	-			-							-			-	
	Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Exchange traded options A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	
OS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS 1.	Cash in banks A. Banks located in the United States B. Other banks designated by the Commission Name(s):	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,2
2.	Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.	Equities with registered futures commission merchants A. Cash B. Securifies C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Amounts held by clearing organizations of foreign boards of trade Name(s): CME CDS A Cash B. Securifies C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
	E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
5.	Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Amounts with other depositories designated by a foreign board of trade	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.	Name(s):							0	0	0	0	0	_		
6. 7.	Name(s): Segregated funds on hand (describe:)	0	0	0	0	0	0					U	0	0	
	Name(s):	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,2

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	5/3/2023	5/2/2023	5/1/2023	4/28/2023	4/27/2023	4/26/2023	4/25/2023	4/24/2023	4/21/2023	4/20/2023	4/19/2023	4/18/2023	4/17/2023	4/14/2023
	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULATION 30.		,												
RED REQUIREMENTS (Section 30.7 of the CEAct)															
	Net ledger balance														
	A. Cash B. Securities (at market)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	<u> </u>	0		0	0	0		0	0	0				0	
	Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Exchange traded options A. Add market value of open option contracts purchased on a contract market	0	0_	0	0	0	0	0	0	0	0	0	0	0	
	B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	
l.	Cash in banks A. Banks located in the United States B. Other banks designated by the Commission Name(s): —	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,25
2.	Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission Name(s):	0	0	0	0	Ō	0	0	0	0	0	0	0	0	
3.	Equities with registered futures commission merchants A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts — Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Amounts held by clearing organizations of foreign boards of trade Name(s): CME CDS A. Cash B. Securifies C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
s.	Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.	Amounts with other depositories designated by a foreign board of trade Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
7.	Segregated funds on hand (describe:)	0	0	0	0	0	0	0	0	0	0	0	0	0	
8.	Total funds in separate section 30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250
	EXCESS (DEFICIENCY) SECURED		1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000			

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER	4/13/2023	4/12/2023	4/11/2023	4/10/2023	4/7/2023	4/6/2023	4/5/2023	4/4/2023	4/3/2023	3/31/2023	3/30/2023	3/29/2023	3/28/2023	3/27/2023
	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULATION 30.														
RED REQUIREMENTS (Section 30.7 of the CEAct)															
	Net ledger balance														
	A. Cash B. Securities (at market)	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Exchange traded options A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	
l.	Cash in banks A. Banks located in the United States B. Other banks designated by the Commission Nam(e):	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,25
2.	Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.	Equities with registered futures commission merchants A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.	Amounts held by clearing organizations of foreign boards of trade Name(s): CME CDS A. Cash B. Securities C: Unrealized gain (loss) on open futures contracts D. Value of long option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
5.	E. Value of short option contracts Amounts held by members of foreign boards of trade	0	0	0	0	0	0	0	0	0	0	0	0	0	
*	Name(s): NIP, NSS, NHK, NEWEDGE A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	Ō	0	0	0	0	0	0	0	0	0	0	0	0	
6.	Amounts with other depositories designated by a foreign board of trade Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
7.	Segregated funds on hand (describe:)	0	0	0	0	0	0	0	0	0	0	0	0	0	
8.	Total funds in separate section 30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250
	EXCESS (DEFICIENCY) SECURED			1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000		

MENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS REIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULATION 30. ger balance rities (at market) ealized profit (loss) in open futures contracts traded on a contract market ge traded options market value of open option contracts purchased on a contract market icit market value of open option contracts granted (sold) on a contract market inity (deficit) (add lines 1, 2 and 3) s liquidating to a deficit and accounts with debit balances t required to be SECURED 30.7 (add lines 4 and 5) banks laks located in the United States eer banks designated by the Commission s):	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
rities (at market) calized profit (loss) in open futures contracts traded on a contract market ge traded options market value of open option contracts purchased on a contract market uset market value of open option contracts granted (sold) on a contract market sity (deficit) (add lines 1, 2 and 3) s liquidating to a deficit and accounts with debit balances I required to be SECURED 30.7 (add lines 4 and 5) banks sides located in the United States err banks designated by the Commission (s):	0 0 0 0 0 0	0 0	0 0	0	0	0	0	0	0 0 0	0	0 0	0 0	0 0 0 0 0 0	
rities (at market) calized profit (loss) in open futures contracts traded on a contract market ge traded options market value of open option contracts purchased on a contract market uset market value of open option contracts granted (sold) on a contract market sity (deficit) (add lines 1, 2 and 3) s liquidating to a deficit and accounts with debit balances I required to be SECURED 30.7 (add lines 4 and 5) banks sides located in the United States err banks designated by the Commission (s):	0 0 0 0 0 0	0 0	0 0	0	0	0	0	0	0 0 0	0	0 0 0	0 0	0 0 0	
calized profit (loss) in open futures contracts traded on a contract market ge traded options market value of open option contracts purchased on a contract market uct market value of open option contracts granted (sold) on a contract market dity (deficit) (add lines 1, 2 and 3) s liquidating to a deficit and accounts with debit balances t required to be SECURED 30.7 (add lines 4 and 5) banks banks ks located in the United States ere banks designated by the Commission (s):	0 0 0 0 0 0	0 0	0 0	0	0	0	0	0	0 0 0	0	0 0 0	0 0	0 0 0	
ealized profit (loss) in open futures contracts traded on a contract market ge traded options market value of open option contracts purchased on a contract market uct market value of open option contracts granted (sold) on a contract market sity (deficit) (add lines 1, 2 and 3) s liquidating to a deficit and accounts with debit balances t required to be SECURED 30.7 (add lines 4 and 5) banks slics located in the United States err banks designated by the Commission (s):	0 0 0 0 0 0	0 0	0 0	0	0	0	0	0	0 0 0	0	0 0 0	0 0	0 0	
pe traded options market value of open option contracts purchased on a contract market ict market value of open option contracts granted (sold) on a contract market iity (deficit) (add lines 1, 2 and 3) s liquidating to a deficit and accounts with debit balances t required to be SECURED 30.7 (add lines 4 and 5) banks banks iks located in the United States er banks designated by the Commission s):	0 0 0 0 0 0	0 0	0 0	0	0	0	0	0	0	0	0	0	0	
market value of open option contracts purchased on a contract market act market value of open option contracts granted (sold) on a contract market act market value of open option contracts granted (sold) on a contract market act (deficit) (add lines 1, 2 and 3) s liquidating to a deficit and accounts with debit balances trequired to be SECURED 30.7 (add lines 4 and 5) banks banks ks located in the United States eer banks designated by the Commission (s):	0	0	0	0	0	0	0	0	0	0	0	0	0	_
banks taks located in the United States er banks designated by the Commission (s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
trequired to be SECURED 30.7 (add lines 4 and 5) banks aks located in the United States er banks designated by the Commission (s):	0	0	0	0	0	0	0	0	0				0	
banks dis located in the United States er banks designated by the Commission (s):	0									0	0	0	0	
banks aks located in the United States er banks designated by the Commission (s):		0	0	0	0	0	0	0	0				U	
tks located in the United States er banks designated by the Commission	1,250,000								0	0	0	0	0	
		1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,
es assleceping with banks located in the United States - Cust Funded safekeeping with banks located in the United States - Cust Owned safekeeping with other banks designated by the Commission ne(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
th urities realized gain (loss) on open futures contracts														
ue of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
me(s): CME CDS th urities realized gain (loss) on open futures contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
tue of long option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
s held by members of foreign boards of trade me(s): NIP, NSS, NHK, NEWEDGE th uturities realized gain (loss) on open futures contracts ue of long option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
s with other depositories designated by a foreign board of trade														
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,
S (DEFICIENCY) SECURED	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,2
s is considered and all the considered and al	s with registered futures commission merchants sh currities so with registered futures commission merchants sh currities and congruence of the commission of the currities and currities and currities and commission of the currities and currities and commission of the currities and currities and currities and commission of the currities and curriti	s with registered futures commission merchants is the curries curries curries alue of long option contracts alue of long option contracts alue of long option contracts to the order of long option contracts to the order of long option contracts to the order of long option contracts to the curries curries to the curries to the order of long option contracts to the left by members of foreign boards of trade marks(s): NIP, NSS, NHK, NEWEDGE is the curries to the long option contracts to the long option contracts to the long option contracts to the order of long option contracts to the order of long option contracts to the order of long option contracts to the order option contracts to the	s with registered futures commission merchants seh curries seh curries state of long option contracts salue of long option contracts salue of long option contracts solute of short option contracts solute of short option contracts solute of short option contracts solute of long option contracts solute of short option contracts solute of short option contracts solute of short option contracts solute of long optio	s with registered futures commission merchants seh curries seh curries take of long option contracts to 0 0 0 0 0 curries sch 0 0 0 0 0 0 curries trealized gain (loss) on open futures contracts take of long option contracts take of short option contracts take of short option contracts take of short option contracts take of long option contracts take of long option contracts take of long option contracts take of long option contra	s with registered futures commission merchants seh curries seh curries take of long option contracts to 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	swith registered futures commission merchants shi currities medized gain (loss) on open futures contracts the of long option contracts to the of long option open futures contracts to the of long option contracts to the office opti	swith registered futures commission merchants substantial contracts (and contracts) (and contracts) (but of slotn option contr	swith registered futures commission merchants she curries contracts she	with registered futures commission merchants she curtaries gain (loss) on open futures contracts thus of loss on open futures contracts thus of slore option contracts. 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	swift registered futures commission mechants and curries countries of large for going (loss) on open futures contracts the of loss of popen contracts the of short option contracts	with registered futures commission merchants chall contracts contr	with registered fitures commission merchants each curries. Including figures open fitures continues conti	with registered fittures commission merchants the curriers control registering (lace) on open fitures controls (lace) of the control of the c	with rigistered finture commission merchants and the state of the rigid found on open fintures contents. the office open contents are designed for open fintures contents. the office open contents are designed for open fintures contents. the office open fintures contents are designed for open fintures contents. ***Bull A clearing regulations of freeign bounds of trade ***Bull A clearing regulations of freeign bounds of trade ***Bull A clearing regulations of freeign bounds of trade ***Bull A clearing regulations of receign bounds of receign bound

	NOMURA SECURITIES INTERNATIONAL, INC. BROKER OR DEALER _	3/6/2023	3/3/2023	3/2/2023	3/1/2023	2/28/2023	2/27/2023	2/24/2023	2/23/2023	2/22/2023	2/21/2023	2/20/2023	2/17/2023	2/16/2023	2/15/2023
	STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULATION 30.														
RED REQUIREMENTS (Section 30.7 of the CEAct)															
	Net ledger balance														
	A. Cash B. Securities (at market)	0	0	0	0	0	0	0	0	0	0	0	0	0	
				0	0	0		0	0		0	0	0		
	Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Exchange traded options A. Add market value of open option contracts purchased on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net equity (deficit) (add lines 1, 2 and 3)	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Accounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Amount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	
L.	Cash in banks A. Banks located in the United States B. Other banks designated by the Commission Name(s):	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,25
2.	Securities A. In safekceping with banks located in the United States - Cust Funded A. In safekceping with banks located in the United States - Cust Owned B. In safekceping with other banks designated by the Commission Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.	Equities with registered futures commission merchants A. Cash B. Securifies C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0	0_	0	0	0	0	0	0	0	0	0	0	0	
4.	Amounts held by clearing organizations of foreign boards of trade Name(s): CME CDS A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
	E. Value of short option contracts	0	0_	0	0	0	0	0	0	0	0	0	0	0	
5.	Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts	0_	0	0	0	0	0	0	0	0	0	0	0	0	
6.	Amounts with other depositories designated by a foreign board of trade Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
7.	Segregated funds on hand (describe:	0	0	0	0	0	0	0	0	0	0	0	0	0	
8.	Total funds in separate section 30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,25
	EXCESS (DEFICIENCY) SECURED		1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000				

IS AND FUNDS HELD IN SEPARATE ACCOUNTS IN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REG contracts traded on a contract market cits purchased on a contract market cits granted (sold) on a contract market 3) its with debit balances (add lines 4 and 5) sssion the United States - Cust Funded the United States - Cust Funded atted by the Commission merchants contracts foreign boards of trade	0 0 0 0 0 0 0 0 0 1,250,000	0 0 0 0 0 0 0 1,250,000	0 0 0 0 0 0 0 1,250,000	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	1,250,0
acts purchased on a contract market cts granted (sold) on a contract market 3) Its with debit balances (add lines 4 and 5) sision the United States - Cust Funded the United States - Cust Funded atted by the Commission merchants contracts	0	0	0	0	0 0 0 0 0 0	0	0 0 0 0 0	0	0 0 0 0	0 0 0 0	0	0		1,25
acts purchased on a contract market cts granted (sold) on a contract market 3) Its with debit balances (add lines 4 and 5) sision the United States - Cust Funded the United States - Cust Funded atted by the Commission merchants contracts	0	0	0	0	0 0 0 0 0 0	0	0 0 0 0 0	0	0 0 0 0	0 0 0 0	0	0		1,25
acts purchased on a contract market cts granted (sold) on a contract market 3) Its with debit balances (add lines 4 and 5) sision the United States - Cust Funded the United States - Cust Funded atted by the Commission merchants contracts	0	0	0	0	0 0 0 0 0 0	0	0 0 0 0 0	0	0 0 0 0	0 0 0 0	0	0		1,250
acts purchased on a contract market cts granted (sold) on a contract market 3) Its with debit balances (add lines 4 and 5) sision the United States - Cust Funded the United States - Cust Funded atted by the Commission merchants contracts	0	0	0	0	0 0 0 0 0 0	0	0 0 0 0 0	0	0 0 0 0	0 0 0 0	0	0		1,250
acts purchased on a contract market cts granted (sold) on a contract market 3) Its with debit balances (add lines 4 and 5) sision the United States - Cust Funded the United States - Cust Funded atted by the Commission merchants contracts	0	0	0	0	0 0 0 0 0 0	0	0 0 0 0 0	0	0 0 0 0	0 0 0 0	0	0		1,254
cts granted (sold) on a contract market 3) Its with debit balances (add lines 4 and 5) sssion the United States - Cust Funded the United States - Cust Owned atted by the Commission merchants contracts	0	0	0	0	0	0	0	0	0	0	0	0		1,25
ssion te United States - Cust Funded the United States - Cust Funded the United States - Cust Owned attended by the Commission merchants contracts	0	0	0	0	0	0	0	0	0	0	0	0		1,25
ts with debit bulances (add lines 4 and 5) ssion the United States - Cust Funded the United States - Cust Funded the United States - Cust Owned the United States - Cust Funded the United States - C	0	0	0	0	0	0	0	0	0	0	0	0		1,25
(add lines 4 and 5) ssion he United States - Cust Funded he United States - Cust Owned atted by the Commission merchants contracts		0	0	0	0	0	0	0	0	0	0	0		1,250
ssion he United States - Cust Funded he United States - Cust Owned atted by the Commission merchants contracts														1,250
ssion he United States - Cust Funded he United States - Cust Owned atted by the Commission merchants contracts														1,250
he United States - Cust Owned atted by the Commission merchants contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
he United States - Cust Owned atted by the Commission merchants contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	-
contracts	0	0	0											
foreign boards of trade				0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	0	0	0	0	
contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
is of trade E contracts		0	0	0	U	0		U	U	U	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
by a foreign board of trade	0	0	0	0	0	0	0	0	0	0	0	0	0	
)	0	0	0	0	0	0	0	0	0	0	0	0	0	
														1,25
		0	a foreign board of trade 0 0 0 0 0 0 0 0 1,250,000 1,250,000 1,250,000	a foreign board of trade 0 0 0 0 0 0 0 0 0 0 0 1,250,000 1,250,000 1,250,000 1,250,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	o 0 0 0 0 a foreign board of trade 0 0 0 0 0 0 0 0 0 0 0 0 0 1,250,000	o 0 0 0 0 0 0 a foreign board of trade 0 <td>o 0</td> <td>o 0</td> <td>a foreign board of trade 0<td>1,25,000 1,25,000 1,25,000 1,25,000 1,25,000 1,25,000 1,25,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>1,25,000 1,2</td><td>1,25,000 1,2</td><td>1,25,000 1,2</td></td>	o 0	o 0	a foreign board of trade 0 <td>1,25,000 1,25,000 1,25,000 1,25,000 1,25,000 1,25,000 1,25,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>1,25,000 1,2</td> <td>1,25,000 1,2</td> <td>1,25,000 1,2</td>	1,25,000 1,25,000 1,25,000 1,25,000 1,25,000 1,25,000 1,25,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,25,000 1,2	1,25,000 1,2	1,25,000 1,2

FATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS OR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION et ledger balance (Cash	0 0 0 0 0 0 0 0 0 0	0 0	0 0	0 0	0 0	0	0 0	0 0	0	0	0 0	0	0	
. Cash Securities (at market) et unrealized profit (loss) in open futures contracts traded on a contract market xchange traded options . Add market value of open option contracts purchased on a contract market . Deduct market value of open option contracts granted (sold) on a contract market et equity (deficit) (add lines 1, 2 and 3) ccounts liquidating to a deficit and accounts with debit balances		0 0	0 0	0	0 0	0	0	0	0 0	0	0 0	0	0	
. Cash Securities (at market) et unrealized profit (loss) in open futures contracts traded on a contract market xchange traded options . Add market value of open option contracts purchased on a contract market . Deduct market value of open option contracts granted (sold) on a contract market et equity (deficit) (add lines 1, 2 and 3) ccounts liquidating to a deficit and accounts with debit balances		0 0	0	0	0 0	0	0	0	0	0	0	0	0	
Securities (at market) et unrealized profit (loss) in open futures contracts traded on a contract market exchange traded options . Add market value of open option contracts purchased on a contract market . Deduct market value of open option contracts granted (sold) on a contract market et equity (deficit) (add lines 1, 2 and 3) ccounts liquidating to a deficit and accounts with debit balances		0	0	0	0 0	0	0	0	0	0	0 0	0	0	
Achange traded options Add market value of open option contracts purchased on a contract market Deduct market value of open option contracts granted (sold) on a contract market et equity (deficit) (add lines 1, 2 and 3) ccounts liquidating to a deficit and accounts with debit balances		0	0	0	0								U	
Achange traded options Add market value of open option contracts purchased on a contract market Deduct market value of open option contracts granted (sold) on a contract market et equity (deficit) (add lines 1, 2 and 3) ccounts liquidating to a deficit and accounts with debit balances		0					0	0	0	0	0	0	0	
Add market value of open option contracts purchased on a contract market Deduct market value of open option contracts granted (sold) on a contract market et equity (deficit) (add lines 1, 2 and 3) ccounts liquidating to a deficit and accounts with debit balances		0												
et equity (deficit) (add lines 1, 2 and 3) ccounts liquidating to a deficit and accounts with debit balances			0	0	0	0	0	0	0	0	0	0	0	
ccounts liquidating to a deficit and accounts with debit balances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	•	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
mount required to be SECURED 30.7 (add lines 4 and 5)	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Other banks designated by the Commission	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,2
V														
ecurities A. In safekeeping with banks located in the United States - Cust Funded														
A. In safekeeping with banks located in the United States - Cust Owned														
3. In safekeeping with other banks designated by the Commission	0	0	0	0	0	0	0	0	0	0	0	0		
					0							0		
A. Cash 3. Securities														
C. Unrealized gain (loss) on open futures contracts														
	0	0	0	0	0	0	0	0	0	0	0	0	0	
a. Value of short option contracts		0	U									0		
mounts held by clearing organizations of foreign boards of trade														
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Ü	0	· ·	0	0	· ·	Ü	Ü	· ·	v	U	Ü	0	
C. Unrealized gain (loss) on open futures contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
D. Value of long option contracts Value of short option contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	U		· ·							0		
mounts held by members of foreign boards of trade														
Name(s): NIP, NSS, NHK, NEWEDGE														
3. Securities														
C. Unrealized gain (loss) on open futures contracts														
	0	0	0	0	0	0	0	0	0	0	0	0	0	
a. Value of short option contracts			U		U									
					_	_		_				_		
Name(s):	0	0	0	0	0	0	0	0	0	0	0	0	0	
egregated funds on hand (describe:)	0	0	0	0	0	0	0	0	0	0	0	0	0	-
otal funds in separate section 0.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,25
XCESS (DEFICIENCY) SECURED	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,25
I I I I I I I I I I I I I I I I I I I	Cash in banks A. Banks located in the United States B. Other banks designated by the Commission Name(s): Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission Name(s): Equities with registered futures commission merchants A. Cash D. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts Amounts held by clearing organizations of foreign boards of trade Name(s): CME CDS A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts Amounts held by members of foreign boards of trade Name(s): NIP, NSS, NHK, NEWEDGE A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts Amounts with other depositories designated by a foreign board of trade Name(s): C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts E. Value of short option contracts C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts E. Value of short option contracts D. Value of long option contracts E. Value of short option contracts D. Value of long option contracts E. Value of short option contracts D. Value of long option contracts E. Value of short option contracts D. Value of long option contracts D. Value of long option contracts E. Value of short option contracts D. Value of long option contracts	A. Banks located in the United States B. Other banks designated by the Commission Name(s): Securities A. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission Name(s): Equities with registered futures commission merchants A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts O. Value of long option contracts B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts O. Value of long option contracts O. Value of long option contracts C. Unrealized gain (loss) on open futures contracts O. Value of long option contracts O. Value of	A. Banks located in the United States Nume(s): Securities K. In safekeeping with banks located in the United States - Cust Funded A. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with banks located in the United States - Cust Owned B. In safekeeping with other banks designated by the Commission Name(s): C. Banks Courties K. Cash B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value of short option contracts B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts C. Unrealized gain (loss) on open futures C. Unrealized	A Bank bearded in the United Stares B. Other bank seignated by the Commission Rame(s): Commission Commis	A Bink beated in the United States 1,250,000 1,	As Bick leards in the United States 10 Other banks designatedly the Commission Name(s): Securities	A Bank Seared in the United States 1,25,000 1,25,	A Bask Sued of the United States 10 Oder banks Sued grint the United States - Cust Found 1,250,000 1,250,0	A Bask leader in the United States 1. Okar plant solution for the	A selical and trained frame fr	A Basked in the United	March Paris Pari	A single fluide	A sensor in the Chiese Angelone Change Chang

n SUPPLEMENT TO FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT PART II

SECURED REQUIREMENTS 1.		BROKER OR DEALER STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS	1/5/2023	1/4/2023	1/3/2023
		FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS - PURSUANT TO COMMISSION REGULATION 30. $^{\prime\prime}$			
	(Section 30.7 of the CEAct)				
		Net ledger balance			
		A. Cash B. Securities (at market)	0	0	
L.		Net unrealized profit (loss) in open futures contracts traded on a contract market	0	0	
3.		Exchange traded options			
		A. Add market value of open option contracts purchased on a contract market	0	0	
		B. Deduct market value of open option contracts granted (sold) on a contract market	0	0	
4.		Net equity (deficit) (add lines 1, 2 and 3)	0	0	
5.		Accounts liquidating to a deficit and accounts with debit balances	0	0	(
6.		Amount required to be SECURED 30.7 (add lines 4 and 5)		0	0
).		Amount required to be SECURED 30.7 (and lines 4 and 5)	U	U	
UNDS DEPOSITED IN SEP	ARATE REGULATION 30.7 ACCOUNTS				
	1.	Cash in banks			
	1.	A. Banks located in the United States			
		B. Other banks designated by the Commission Name(s):	1,250,000	1,250,000	1,250,000
	2.	Securities A. In safekeeping with banks located in the United States - Cust Funded			
		A. In safekeeping with banks located in the United States - Cust Owned			
		B. In safekeeping with other banks designated by the Commission	0	0	0
		Name(s):			
	3.	Equities with registered futures commission merchants			
		A. Cash B. Securities			
		C. Unrealized gain (loss) on open futures contracts			
		D. Value of long option contracts		_	_
		E. Value of short option contracts	0	0	0
	4.	Amounts held by clearing organizations of foreign boards of trade			
		Name(s): CME CDS A. Cash	0	0	0
		A. Cash B. Securities	0	Ü	· ·
		C. Unrealized gain (loss) on open futures contracts	0	0	0
		D. Value of long option contracts E. Value of short option contracts	0	0	0
		E. Value of short option contacts			
	5.	Amounts held by members of foreign boards of trade			
		Name(s): NIP, NSS, NHK, NEWEDGE A. Cash			
		B. Securities			
		C. Unrealized gain (loss) on open futures contracts			
		D. Value of long option contracts E. Value of short option contracts	0	0	0
	6.	Amounts with other depositories designated by a foreign board of trade			
	0.	Name(s):	0	0	0
	7.	Segregated funds on hand (describe:)	0	0	0
	8.	Total funds in separate section			
		30.7 accounts (to page T10-3 line 2)	1,250,000	1,250,000	1,250,000
		EXCESS (DEFICIENCY) SECURED	1,250,000	1,250,000	1,250,000

Management Target Amount for Excess funds in separate section 30.7 accounts

Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target

1,000,000 250,000 1,000,000

250,000

0			
0			
0			
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1,250,000			
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1,250,000			
1 000 000			
1,000,000 250,000			