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INITIAL End Date:7/7/2023 Firm Name:Credit Suisse Securities (USA) LLC Form:Daily Seg - FOCUS II Submit Date:7/10/2023 INITIAL End Date:7/7/2023 Firm Name:Credit Suisse Securities (USA) LLC Form:Daily Seg - FOCUS II Submit Date:7/10/2023

Daily Segregation - Cover Page

Name of Company Contact Name	<u>Credit Suisse Securities (USA)</u> <u>LLC</u> <u>Alexander Baptiste</u>
Contact Phone Number	<u>919-994-6223</u>
Contact Email Address	<u>alexander.baptiste@credit-suiss</u> e.com
FCM's Customer Segregated Funds Residual Interest Target (choose one): a. Minimum dollar amount: ; or b. Minimum percentage of customer segregated funds required:% ; or c. Dollar amount range between:and; or d. Percentage range of customer segregated funds required between:% and%.	0 5 0 0 0 0
FCM's Customer Secured Amount Funds Residual Interest Target (choose one): a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:% ; or c. Dollar amount range between:and; or d. Percentage range of customer secured funds required between:% and%.	0 5 0 0 0 0
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one): a. Minimum dollar amount: ; or b. Minimum percentage of cleared swaps customer collateral required:% ; or c. Dollar amount range between:and; or d. Percentage range of cleared swaps customer collateral required between:% and%.	0 5 0 0 0 0

Attach supporting documents CH

INITIAL End Date:7/7/2023 Firm Name:Credit Suisse Securities (USA) LLC Form:Daily Seg - FOCUS II Submit Date:7/10/2023

Daily Segregation - Secured Amounts

Anount required to be set aside pursuant to law, rule or regulation of a foreign @ [7305] government or a rule of a self-regulatory organization authorized thereunder 38.407 [7315] I. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers 38.407 [7315] A. Cash 38.002 [7325] B. Securities (at market) 1.275.868 [7317] 2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade [7335] b. Market value of open option contracts purchased on a foreign board of trade [7335] b. Market value of open option contracts granted (sold) on a foreign board of trade [7335] c. Account liquidating to a deficit and account with a debit balances - gross amount [7351] Less: amount offset by customer owned securities [7352] [735] c. Goreater of amount required to be set aside pursuant to foreign jurisdiction (above) or line doit dud lines 4 and 5) 1.280.363 [7360] T. Ocash in banks 1.280.363 [7500] 2.84.400 [7520] 1.278.830 [7530] B. Other banks qualified under Regulation 30.7 2.494.400 [7520] 1.278.830 [7530] B. In safekeeping with banks located in the United States 1.275.863 [7540] B. In safekeeping with banks located in the United States 1.275.863 [7540] B. In safekeeping with oaks qualified under Regulation		Foreign Futures and Foreign Options Secured Amounts	
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Page 1 from Line 8) 10. Management Target Amount for Excess funds in separate section 30.7 accounts 64,018 [7780]			
	9.		<u>14,189,941</u> [7380]
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target <u>14,125,923</u> [7785]	10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>64,018</u> [7780]
	11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	14,125,923 [7785]

INITIAL End Date:7/7/2023 Firm Name:Credit Suisse Securities (USA) LLC Form:Daily Seg - FOCUS II Submit Date:7/10/2023 **Daily Segregation - Segregation Statement** SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct) 1. Net ledger balance A. Cash 10,005,643 [7010] B. Securities (at market) 222,564,712 [7020] 2. Net unrealized profit (loss) in open futures contracts traded on a contract market -7,290,850 [7030] 3. Exchange traded options A. Add market value of open option contracts purchased on a contract market 2,898,900 [7032] B. Deduct market value of open option contracts granted (sold) on a contract market -6,245,013 [7033] 4. Net equity (deficit) (add lines 1, 2 and 3) 221,933,392 [7040] 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount 562,540 [7045] Less: amount offset by customer securities -562,540 [7047] 0 [7050] 6. Amount required to be segregated (add lines 4 and 5) 221,933,392 [7060] FUNDS IN SEGREGATED ACCOUNTS 7. Deposited in segregated funds bank accounts A. Cash 30,335,591 [7070] B. Securities representing investments of customers' funds (at market) **0** [7080] C. Securities held for particular customers or option customers in lieu of cash (at <u>0</u> [7090] market) 8. Margins on deposit with derivatives clearing organizations of contract markets A. Cash 15,668,236 [7100] B. Securities representing investments of customers' funds (at market) <u>0</u> [7110] C. Securities held for particular customers or option customers in lieu of cash (at 222,564,712 [7120] market) 9. Net settlement from (to) derivatives clearing organizations of contract markets -4,326,678 [7130] 10. Exchange traded options A. Value of open long option contracts 2,898,900 [7132] B. Value of open short option contracts -6,245,013 [7133] 11. Net equities with other FCMs A. Net liquidating equity **0** [7140] B. Securities representing investments of customers' funds (at market) <u>0</u> [7160] C. Securities held for particular customers or option customers in lieu of cash (at <u>0</u> [7170] market) 12. Segregated funds on hand **0** [7150] 13. Total amount in segregation (add lines 7 through 12) 260,895,748 [7180] 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 38,962,356 [7190] 15. Management Target Amount for Excess funds in segregation 11,096,670 [7194] 16. Excess (deficiency) funds in segregation over (under) Management Target Amount 27,865,686 [7198]

Excess

INITIAL End Date:7/7/2023 Firm Name:Credit Suisse Securities (USA) LLC Form:Daily Seg - FOCUS II Submit Date:7/10/2023 Daily Segregation - Swaps Statement

	STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND	
	FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA	
4	Cleared Swaps Customer Requirements	
1.	Net ledger balance	0 500 [0500]
	A. Cash	<u>8,799</u> [8500]
2.	B. Securities (at market)	<u>0</u> [8510]
2. 3.	Net unrealized profit (loss) in open cleared swaps Cleared swaps options	<u>0</u> [8520]
5.	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts price provide of open cleared swaps option contracts granted (sold)	<u>o</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>8,799</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	<u>0,700</u> [0000]
	debit balances - gross amount	<u>0</u> [8560]
	Less: amount offset by customer owned securities	<u>o</u> [8570] <u>o</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>8,799</u> [8590]
	Funds in Cleared Swaps Customer Segregated Accounts	<u></u> []
7.	Deposited in cleared swaps customer segregated accounts at banks	
	A. Cash	<u>4,294,876</u> [8600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	
	segregated accounts	
	A. Cash	<u>0</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>0</u> [8660]
10.	Cleared swaps options	
	A. Value of open cleared swaps long option contracts	<u>0</u> [8670]
44	B. Value of open cleared swaps short option contracts	<u>0</u> [8680]
11.	Net equities with other FCMs	a [00000]
	A. Net liquidating equity B. Sequrities representing investments of cleared swaps systemate' funds (at market)	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
12.	C. Securities held for particular cleared swaps customers in lieu of cash (at market) Cleared swaps customer funds on hand	<u>0</u> [8710]
12.	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>4,294,876</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from	<u>4,286,077</u> [8730]
	line 13)	
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>440</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	4,285,637 [8770]
	Management	