### Daily Segregation - Secured Amounts

**Foreign Futures and Foreign Options Secured Amounts**

- Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder: **0** [7305]

1. **Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers**
   - A. Cash: **4,076,865** [7315]
   - B. Securities (at market): **0** [7317]

2. **Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade**: **4,176,212** [7325]

3. **Exchange traded options**
   - a. Market value of open option contracts purchased on a foreign board of trade: **46,095** [7335]
   - b. Market value of open contracts granted (sold) on a foreign board of trade: **-175,255** [7337]

4. **Net equity (deficit) (add lines 1. 2. and 3.)**: **8,123,917** [7345]

5. **Account liquidating to a deficit and account with a debit balances - gross amount**: **0** [7351]
   - Less: amount offset by customer owned securities: **0** [7352] **0** [7354]

6. **Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)**
   - **8,123,917** [7355]

7. **Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.**
   - **8,123,917** [7360]

**FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS**

1. **Cash in banks**
   - A. Banks located in the United States: **33,079,429** [7500]
   - B. Other banks qualified under Regulation 30.7: **0** [7520] **33,079,429** [7530]

2. **Securities**
   - A. In safekeeping with banks located in the United States: **0** [7540]
   - B. In safekeeping with other banks qualified under Regulation 30.7: **0** [7560] **0** [7570]

3. **Equities with registered futures commission merchants**
   - A. Cash: **350,529** [7580]
   - B. Securities: **0** [7590]
   - C. Unrealized gain (loss) on open futures contracts: **0** [7600]
   - D. Value of long option contracts: **0** [7610]
   - E. Value of short option contracts: **0** [7615] **350,529** [7620]

4. **Amounts held by clearing organizations of foreign boards of trade**
   - A. Cash: **0** [7640]
   - B. Securities: **0** [7650]
   - C. Amount due to (from) clearing organization - daily variation: **0** [7660]
   - D. Value of long option contracts: **0** [7670]
   - E. Value of short option contracts: **0** [7675] **0** [7680]

5. **Amounts held by members of foreign boards of trade**
   - A. Cash: **577,726** [7700]
   - B. Securities: **0** [7710]
   - C. Unrealized gain (loss) on open futures contracts: **4,176,212** [7720]
   - D. Value of long option contracts: **46,095** [7730]
   - E. Value of short option contracts: **-175,255** [7735] **4,624,778** [7740]

6. **Amounts with other depositories designated by a foreign board of trade**: **0** [7760]

7. **Segregated funds on hand**: **0** [7765]

8. **Total funds in separate section 30.7 accounts**: **38,054,736** [7770]

9. **Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)**
   - **29,930,819** [7380]

10. **Management Target Amount for Excess funds in separate section 30.7 accounts**: **15,000,000** [7780]

11. **Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target**: **14,930,819** [7785]
1. **Net ledger balance**
   - A. Cash: $120,116,706 [7010]
   - B. Securities (at market): $15,582,516 [7020]

2. **Net unrealized profit (loss) in open futures contracts traded on a contract market**
   - $-5,905,285 [7030]

3. **Exchange traded options**
   - A. Add market value of open option contracts purchased on a contract market: $145,044 [7032]
   - B. Deduct market value of open option contracts granted (sold) on a contract market: $-449,409 [7033]

4. **Net equity (deficit) (add lines 1, 2 and 3)**
   - $129,489,572 [7040]

5. **Accounts liquidating to a deficit and accounts with debit balances - gross amount**
   - Less: amount offset by customer securities: $0 [7045]

6. **Amount required to be segregated (add lines 4 and 5)**
   - $129,489,572 [7060]

7. **FUNDS IN SEGREGATED ACCOUNTS**
   - A. Cash: $152,702,303 [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 market): $0 [7090]

8. **Margins on deposit with derivatives clearing organizations of contract markets**
   - A. Cash: $0 [7100]
   - B. Securities representing investments of customers' funds (at market): $0 [7110]
   - C. Securities held for particular customers or option customers in lieu of cash (at market): $0 [7120]

9. **Net settlement from (to) derivatives clearing organizations of contract markets**
   - $0 [7130]

10. **Exchange traded options**
    - A. Value of open long option contracts: $0 [7132]
    - B. Value of open short option contracts: $0 [7133]

11. **Net equities with other FCMs**
    - A. Net liquidating equity: $11,586,911 [7140]
    - B. Securities representing investments of customers' funds (at market): $0 [7160]
    - C. Securities held for particular customers or option customers in lieu of cash (at market): $15,582,516 [7170]

12. **Segregated funds on hand**
    - $0 [7150]

13. **Total amount in segregation (add lines 7 through 12)**
    - $179,871,730 [7180]

14. **Excess (deficiency) funds in segregation (subtract line 6 from line 13)**
    - $50,382,158 [7190]

15. **Management Target Amount for Excess funds in segregation**
    - $25,000,000 [7194]

16. **Excess (deficiency) funds in segregation over (under) Management Target Amount**
    - **Excess: $25,382,158 [7198]**