### 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**: **4,751,225** [7315]
   - **B. Securities (at market)**: **0** [7317]
2. **Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade**: **993,484** [7325]
3. **Exchange traded options**
   - **a. Market value of open option contracts purchased on a foreign board of trade**: **0** [7335]
   - **b. Market value of open contracts granted (sold) on a foreign board of trade**: **-211,536** [7337]
4. **Net equity (deficit) (add lines 1. 2. and 3.)**: **5,533,173** [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] [7354]
6. **Amount required to be set aside as the secured amount - Net Liquidating Equity (Method (add lines 4 and 5))**: **5,533,173** [7355]
7. **Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.**: **5,533,173** [7360]

#### FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. **Cash in banks**
   - **A. Banks located in the United States**: **34,839,311** [7500]
   - **B. Other banks qualified under Regulation 30.7**: **0** [7520] [34,839,311] [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**: **385,312** [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] [385,312] [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**: **1,857,335** [7700]
   - **B. Securities**: **0** [7710]
   - **C. Unrealized gain (loss) on open futures contracts**: **993,484** [7720]
   - **D. Value of long option contracts**: **0** [7730]
   - **E. Value of short option contracts**: **-211,536** [7735] [2,639,283] [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**: **37,863,906** [7770]
9. **Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)**: **32,330,733** [7780]
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**: **17,330,733** [7785]
## Daily Segregation - Segregation Statement

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

1. **Net ledger balance**
   - A. Cash: $50,449,932
   - B. Securities (at market): $106,904,785

2. **Net unrealized profit (loss) in open futures contracts traded on a contract market**
   - $-4,651,747

3. **Exchange traded options**
   - A. Add market value of open option contracts purchased on a contract market: $323,325
   - B. Deduct market value of open option contracts granted (sold) on a contract market: $-353,311

4. **Net equity (deficit) (add lines 1, 2 and 3)**
   - $152,672,984

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

6. **Amount required to be segregated (add lines 4 and 5)**
   - $152,672,984

### FUNDS IN SEGREGATED ACCOUNTS

7. **Deposited in segregated funds bank accounts**
   - A. Cash: $37,380,863
   - B. Securities representing investments of customers' funds (at market): $0
   - C. Securities held for particular customers or option customers in lieu of cash (at market): $0

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

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

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

11. **Net equities with other FCMs**
    - A. Net liquidating equity: $72,437,335
    - B. Securities representing investments of customers' funds (at market): $0
    - C. Securities held for particular customers or option customers in lieu of cash (at market): $106,904,785

12. **Segregated funds on hand**
    - $0

13. **Total amount in segregation (add lines 7 through 12)**
    - $216,722,983

14. **Excess (deficiency) funds in segregation (subtract line 6 from line 13)**
    - $64,049,999

15. **Management Target Amount for Excess funds in segregation**
    - $35,000,000

16. **Excess (deficiency) funds in segregation over (under) Management Target Amount**
    - Excess: $29,049,999