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 2,995,677 [7315]
   B. Securities (at market) 0 [7317]

2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade 4,715,305 [7325]

3. Exchange traded options
   a. Market value of open option contracts purchased on a foreign board of trade 58,815 [7335]
   b. Market value of open contracts granted (sold) on a foreign board of trade -90,660 [7337]

4. Net equity (deficit) (add lines 1. 2. and 3.) 7,679,137 [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 7,679,137 [7355]
Method (add lines 4 and 5)

7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. 7,679,137 [7360]

Funds Deposited in Separate Regulation 30.7 Accounts
1. Cash in banks
   A. Banks located in the United States 32,842,872 [7500]
   B. Other banks qualified under Regulation 30.7 0 [7520] 32,842,872 [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 337,140 [7580]
   B. Securities 0 [7590]
   C. Unrealized gain (loss) on open futures contracts 8,821 [7600]
   D. Value of long option contracts 0 [7610]
   E. Value of short option contracts 0 [7615] 345,961 [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 412,961 [7700]
   B. Securities 0 [7710]
   C. Unrealized gain (loss) on open futures contracts 4,706,484 [7720]
   D. Value of long option contracts 58,815 [7730]
   E. Value of short option contracts -90,660 [7735] 5,087,600 [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 38,276,433 [7770]
9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) 30,597,296 [7780]
10. Excess (deficiency) funds in separate section 30.7 accounts over (under) Management Target 15,000,000 [7780]
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target 15,597,296 [7785]
### SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)

1. **Net ledger balance**
   - **A. Cash**: 39,810,020
   - **B. Securities (at market)**: 20,645,994

2. **Net unrealized profit (loss) in open futures contracts traded on a contract market**: 718,335

3. **Exchange traded options**
   - **A. Add market value of open option contracts purchased on a contract market**: 168,875
   - **B. Deduct market value of open option contracts granted (sold) on a contract market**: -372,780

4. **Net equity (deficit) (add lines 1, 2 and 3)**: 60,970,444

5. **Accounts liquidating to a deficit and accounts with debit balances - gross amount**: 563,524
   - Less: amount offset by customer securities: -563,524
   - **Net**: 0

6. **Amount required to be segregated (add lines 4 and 5)**: 60,970,444

### FUNDS IN SEGREGATED ACCOUNTS

7. **Deposited in segregated funds bank accounts**
   - **A. Cash**: 86,300,212
   - **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**: 6,225,335
    - **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)**: 20,645,994

12. **Segregated funds on hand**: 0

13. **Total amount in segregation (add lines 7 through 12)**: 113,171,541

14. **Excess (deficiency) funds in segregation (subtract line 6 from line 13)**: 52,201,097

15. **Management Target Amount for Excess funds in segregation**: 25,000,000

16. **Excess (deficiency) funds in segregation over (under) Management Target Amount**
    - **Excess**: 27,201,097