**INITIAL**
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## 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** [5605] |
| 1. | Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers | |
| | A. Cash | **10,250,745** [5615] |
| | B. Securities (at market) | **0** [5617] |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade | **354,538** [5625] |
| 3. | Exchange traded options | |
| | A. Market value of open option contracts purchased on a foreign board of trade | **95,390** [5635] |
| | B. Market value of open contracts granted (sold) on a foreign board of trade | **-133,028** [5637] |
| 4. | Net equity (deficit) (add lines 1. 2. and 3.) | **10,567,645** [5645] |
| 5. | Account liquidating to a deficit and account with a debit balances - gross amount | **0** [5651] |
| | Less: amount offset by customer owned securities | **0** [5652] **0** [5654] |
| 6 | Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) | **10,567,645** [5655] |
| 7. | Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. | **10,567,645** [5660] |
| | FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS | |
| 1. | Cash in Banks | |
| | A. Banks located in the United States | **19,415,014** [5700] |
| | B. Other banks qualified under Regulation 30.7 | **0** [5720] **19,415,014** [5730] |
| 2. | Securities | |
| | A. In safekeeping with banks located in the United States | **0** [5740] |
| | B. In safekeeping with other banks qualified under Regulation 30.7 | **0** [5760] **0** [5770] |
| 3. | Equities with registered futures commission merchants | |
| | A. Cash | **0** [5780] |
| | B. Securities | **0** [5790] |
| | C. Unrealized gain (loss) on open futures contracts | **0** [5800] |
| | D. Value of long option contracts | **0** [5810] |
| | E. Value of short option contracts | **0** [5815] **0** [5820] |
| 4. | Amounts held by clearing organizations of foreign boards of trade | |
| | A. Cash | **0** [5840] |
| | B. Securities | **0** [5850] |
| | C. Amount due to (from) clearing organization - daily variation | **0** [5860] |
| | D. Value of long option contracts | **0** [5870] |
| | E. Value of short option contracts | **0** [5875] **0** [5880] |
| 5. | Amounts held by member of foreign boards of trade | |
| | A. Cash | **1,850,383** [5900] |
| | B. Securities | **0** [5910] |
| | C. Unrealized gain (loss) on open futures contracts | **354,538** [5920] |
| | D. Value of long option contracts | **95,390** [5930] |
| | E. Value of short option contracts | **-133,028** [5935] **2,167,283** [5940] |
| 6. | Amounts with other depositories designated by a foreign board of trade | **0** [5960] |
| 7. | Segregated funds on hand | **0** [5965] |
| 8. | Total funds in separate section 30.7 accounts | **21,582,297** [5970] |
| 9. | Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) | **11,014,652** [5680] |
| 10. | Management Target Amount for Excess funds in separate section 30.7 accounts | **10,000,000** [5980] |
| 11. | Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target | **1,014,652** [5985] |

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## Daily Segregation - Segregation Statement

| | | |
|---|---|---|
| | SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct) | |
| 1. | Net ledger balance | |
| | A. Cash | **202,070,307** [5000] |
| | B. Securities (at market) | **0** [5010] |
| 2. | Net unrealized profit (loss) in open futures contracts traded on a contract market | **-21,846,055** [5020] |
| 3. | Exchange traded options | |
| | A. Market value of open option contracts purchased on a contract market | **0** [5030] |
| | B. Market value of open option contracts granted (sold) on a contract market | **0** [5040] |
| 4. | Net Equity (deficit) (add lines 1, 2, and 3) | **180,224,252** [5050] |
| 5. | Accounts liquidating to a deficit and accounts with | |
| | debit balances - gross amount | **4,428** [5060] |
| | Less: amount offset by customer owned securities | **0** [5070] **4,428** [5080] |
| 6. | Amount required to be segregated (add lines 4 and 5) | **180,228,680** [5090] |
| | FUNDS IN SEGREGATED ACCOUNTS | |
| 7. | Deposited in segregated funds bank accounts | |
| | A. Cash | **231,480,005** [5100] |
| | B. Securities representing investment of customers' funds (at market) | **0** [5110] |
| | C. Securities held for particular customers or option customers in lieu of cash (at market) | **0** [5120] |
| 8. | Margins on deposit with derivatives clearing organizations of contract markets | |
| | A. Cash | **35,522,434** [5130] |
| | B. Securities representing investment of customers' funds (at market) | **0** [5140] |
| | C. Securities held for particular customers or option customers in lieu of cash (at market) | **0** [5150] |
| 9. | Net settlement from (to) derivatives clearing organizations of contract markets | **-3,768,040** [5160] |
| 10. | Exchange traded options | |
| | A. Value of open long option contracts | **0** [5170] |
| | B. Value of open short option contracts | **0** [5180] |
| 11. | Net equities with other FCMs | |
| | A. Net liquidating equity | **76,896,661** [5190] |
| | B. Securities representing investment of customers' funds (at market) | **0** [5200] |
| | C. Securities held for particular customers or option customers in lieu of cash (at market) | **0** [5210] |
| 12. | Segregated funds on hand | **0** [5215] |
| 13. | Total amount in segregation (add lines 7 through 12) | **340,131,060** [5220] |
| 14. | Excess (deficiency) funds in segregation (subtract line 6 from line 13) | **159,902,380** [5230] |
| 15. | Management Target Amount for Excess funds in segregation | **15,000,000** [5240] |
| 16. | Excess (deficiency) funds in segregation over (under) Management Target Amount Excess | **144,902,380** [5250] |

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## Daily Segregation - Swaps Statement

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND
FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA

| | | |
|---|---|---|
| | Cleared Swaps Customer Requirements | |
| 1. | Net ledger balance | |
| | A. Cash | **-525,721** [8500] |
| | B. Securities (at market) | **0** [8510] |
| 2. | Net unrealized profit (loss) in open cleared swaps | **0** [8520] |
| 3. | Cleared swaps options | |
| | A. Market value of open cleared swaps option contracts purchased | **5,754,270** [8530] |
| | B. Market value of open cleared swaps option contracts granted (sold) | **0** [8540] |
| 4. | Net Equity (deficit) (add lines 1, 2, and 3) | **5,228,549** [8550] |
| 5. | Accounts liquidating to a deficit and accounts with | |
| | debit balances - gross amount | **1,041,097** [8560] |
| | Less: amount offset by customer owned securities | **0** [8570] **1,041,097** [8580] |
| 6. | Amount required to be segregated for cleared swaps customers (add lines 4 and 5) | **6,269,646** [8590] |
| | Funds in Cleared Swaps Customer Segregated Accounts | |
| 7. | Deposited in cleared swaps customer segregated accounts at banks | |
| | A. Cash | **140,966,778** [8600] |
| | B. Securities representing investments of cleared swaps customers' funds (at market) | **0** [8610] |
| | C. Securities held for particular cleared swaps customers in lieu of cash (at market) | **0** [8620] |
| 8. | Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts | |
| | A. Cash | **53,009,328** [8630] |
| | B. Securities representing investments of cleared swaps customers' funds (at market) | **0** [8640] |
| | C. Securities held for particular cleared swaps customers in lieu of cash (at market) | **0** [8650] |
| 9. | Net settlement from (to) derivatives clearing organizations | **0** [8660] |
| 10. | Cleared swaps options | |
| | A. Value of open cleared swaps long option contracts | **5,754,270** [8670] |
| | B. Value of open cleared swaps short option contracts | **0** [8680] |
| 11. | Net equities with other FCMs | |
| | A. Net liquidating equity | **0** [8690] |
| | B. Securities representing investments of cleared swaps customers' funds (at market) | **0** [8700] |
| | C. Securities held for particular cleared swaps customers in lieu of cash (at market) | **0** [8710] |
| 12. | Cleared swaps customer funds on hand | |
| | A. Cash | **0** |
| | B. Securities representing investments of cleared swaps customers' funds (at market) | **0** |
| | C. Securities held for particular cleared swaps customers in lieu of cash (at market) | **0** **0** [8715] |
| 13. | Total amount in cleared swaps customer segregation (add lines 7 through 12) | **199,730,376** [8720] |
| 14. | Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13) | **193,460,730** [8730] |
| 15. | Management Target Amount for Excess funds in cleared swaps segregated accounts | **5,000,000** [8760] |
| 16. | Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) Management Target Excess | **188,460,730** [8770] |