

**SEGREGATION REQUIREMENTS**

**March 1, 2016    March 2, 2016    March 3, 2016    March 4, 2016**

1	NET LEDGER BALANCE:				
	A.CASH	\$	-	\$	-
	B.SECURITIES [AT MARKET]	\$	-	\$	-
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	-	\$	-
3	EXCHANGE TRADED OPTIONS:				
	A. LONG OPTION VALUE (LOV)	\$	-	\$	-
	B. SHORT OPTION VALUE (SOV)	\$	-	\$	-
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	-	\$	-
5	ACCOUNTS IN DEFICIT	\$	-	\$	-
	SECURITIES OFFSET	\$	-	\$	-
	ACCOUNTS IN DEFICIT AFTER OFFSET	\$	-	\$	-
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	-	\$	-

**FUNDS ON DEPOSIT IN SEGREGATION**

7	DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:				
	A.CASH	\$	4,969,921	\$	4,969,921
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	-	\$	-
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$	-	\$	-
	D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)				
8	MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:				
	A.CASH	\$	-	\$	-
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	-	\$	-
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$	-	\$	-
9	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS	\$	-	\$	-
10	EXCHANGE TRADED OPTIONS:				
	A. LONG OPTION VALUE (LOV)	\$	-	\$	-
	B. SHORT OPTION VALUE (SOV)	\$	-	\$	-
11	NET EQUITIES WITH OTHER FCMs				
	A. CASH	\$	-	\$	-
	B. SECURITIES INVESTMENT [AT MARKET]				
	C. SECURITIES CUSTOMER OWNED	\$	-	\$	-
12	SEGREGATED FUNDS ON HAND:				
	A. CASH				
	B. SECURITIES INVESTMENT [AT MARKET]				
	C. SECURITIES IN VAULT				
13	TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$	4,969,921	\$	4,969,921
14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921	\$	4,969,921

SEGREGATION REQUIREMENTS	March 7, 2016	March 8, 2016	March 9, 2016	March 10, 2016
1 NET LEDGER BALANCE:				
A.CASH	\$ -	\$ -	\$ -	\$ -
B.SECURITIES [AT MARKET]	\$ -	\$ -	\$ -	\$ -
2 NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$ -	\$ -	\$ -	\$ -
3 EXCHANGE TRADED OPTIONS:				
A. LONG OPTION VALUE (LOV)	\$ -	\$ -	\$ -	\$ -
B. SHORT OPTION VALUE (SOV)	\$ -	\$ -	\$ -	\$ -
4 NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$ -	\$ -	\$ -	\$ -
5 ACCOUNTS IN DEFICIT	\$ -	\$ -	\$ -	\$ -
SECURITIES OFFSET	\$ -	\$ -	\$ -	\$ -
ACCOUNTS IN DEFICIT AFTER OFFSET	\$ -	\$ -	\$ -	\$ -
6 AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$ -	\$ -	\$ -	\$ -

**FUNDS ON DEPOSIT IN SEGREGATION**

7 DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:				
A.CASH	\$ 4,969,921	\$ 4,969,921	\$ 4,876,981	\$ 4,969,921
B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$ -	\$ -	\$ -	\$ -
C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$ -	\$ -	\$ -	\$ -
D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)	\$ -	\$ -	\$ -	\$ -
8 MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:				
A.CASH	\$ -	\$ -	\$ 92,940	\$ -
B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$ -	\$ -	\$ -	\$ -
C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$ -	\$ -	\$ -	\$ -
9 SETTLEMENT DUE FROM [TO] CLEARING ORGANIZATIONS OF CONTRACT MARKETS	\$ -	\$ -	\$ -	\$ -
10 EXCHANGE TRADED OPTIONS:				
A. LONG OPTION VALUE (LOV)	\$ -	\$ -	\$ -	\$ -
B. SHORT OPTION VALUE (SOV)	\$ -	\$ -	\$ -	\$ -
11 NET EQUITIES WITH OTHER FCMs				
A. CASH	\$ -	\$ -	\$ -	\$ -
B. SECURITIES INVESTMENT [AT MARKET]	\$ -	\$ -	\$ -	\$ -
C. SECURITIES CUSTOMER OWNED	\$ -	\$ -	\$ -	\$ -
12 SEGREGATED FUNDS ON HAND:				
A. CASH	\$ -	\$ -	\$ -	\$ -
B. SECURITIES INVESTMENT [AT MARKET]	\$ -	\$ -	\$ -	\$ -
C. SECURITIES IN VAULT	\$ -	\$ -	\$ -	\$ -
13 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921
14 EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921

**SEGREGATION REQUIREMENTS**

**March 11, 2016    March 14, 2016    March 15, 2016    March 16, 2016**

1	NET LEDGER BALANCE:				
	A.CASH	\$	-	\$	-
	B.SECURITIES [AT MARKET]	\$	-	\$	-
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	-	\$	-
3	EXCHANGE TRADED OPTIONS:				
	A. LONG OPTION VALUE (LOV)	\$	-	\$	-
	B. SHORT OPTION VALUE (SOV)	\$	-	\$	-
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	-	\$	-
5	ACCOUNTS IN DEFICIT	\$	-	\$	-
	SECURITIES OFFSET	\$	-	\$	-
	ACCOUNTS IN DEFICIT AFTER OFFSET	\$	-	\$	-
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	-	\$	-

**FUNDS ON DEPOSIT IN SEGREGATION**

7	DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:				
	A.CASH	\$	4,969,921	\$	4,969,921
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	-	\$	-
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$	-	\$	-
	D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)	\$	-	\$	-
8	MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:				
	A.CASH	\$	-	\$	-
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	-	\$	-
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$	-	\$	-
9	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS	\$	-	\$	-
10	EXCHANGE TRADED OPTIONS:				
	A. LONG OPTION VALUE (LOV)	\$	-	\$	-
	B. SHORT OPTION VALUE (SOV)	\$	-	\$	-
11	NET EQUITIES WITH OTHER FCMs				
	A. CASH	\$	-	\$	-
	B. SECURITIES INVESTMENT [AT MARKET]	\$	-	\$	-
	C. SECURITIES CUSTOMER OWNED	\$	-	\$	-
12	SEGREGATED FUNDS ON HAND:				
	A. CASH	\$	-	\$	-
	B. SECURITIES INVESTMENT [AT MARKET]	\$	-	\$	-
	C. SECURITIES IN VAULT	\$	-	\$	-
13	TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$	4,969,921	\$	4,969,921
14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921	\$	4,969,921

SEGREGATION REQUIREMENTS	March 17, 2016	March 18, 2016	March 21, 2016	March 22, 2016
1 NET LEDGER BALANCE:				
A.CASH	\$ -	\$ -	\$ -	\$ -
B.SECURITIES [AT MARKET]	\$ -	\$ -	\$ -	\$ -
2 NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$ -	\$ -	\$ -	\$ -
3 EXCHANGE TRADED OPTIONS:				
A. LONG OPTION VALUE (LOV)	\$ -	\$ -	\$ -	\$ -
B. SHORT OPTION VALUE (SOV)	\$ -	\$ -	\$ -	\$ -
4 NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$ -	\$ -	\$ -	\$ -
5 ACCOUNTS IN DEFICIT	\$ -	\$ -	\$ -	\$ -
SECURITIES OFFSET	\$ -	\$ -	\$ -	\$ -
ACCOUNTS IN DEFICIT AFTER OFFSET	\$ -	\$ -	\$ -	\$ -
6 AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$ -	\$ -	\$ -	\$ -

**FUNDS ON DEPOSIT IN SEGREGATION**

7 DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:				
A.CASH	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921
B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$ -	\$ -	\$ -	\$ -
C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$ -	\$ -	\$ -	\$ -
D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)	\$ -	\$ -	\$ -	\$ -
8 MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:				
A.CASH	\$ -	\$ -	\$ -	\$ -
B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$ -	\$ -	\$ -	\$ -
C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$ -	\$ -	\$ -	\$ -
9 SETTLEMENT DUE FROM [TO] CLEARING ORGANIZATIONS OF CONTRACT MARKETS	\$ -	\$ -	\$ -	\$ -
10 EXCHANGE TRADED OPTIONS:				
A. LONG OPTION VALUE (LOV)	\$ -	\$ -	\$ -	\$ -
B. SHORT OPTION VALUE (SOV)	\$ -	\$ -	\$ -	\$ -
11 NET EQUITIES WITH OTHER FCMs				
A. CASH	\$ -	\$ -	\$ -	\$ -
B. SECURITIES INVESTMENT [AT MARKET]	\$ -	\$ -	\$ -	\$ -
C. SECURITIES CUSTOMER OWNED	\$ -	\$ -	\$ -	\$ -
12 SEGREGATED FUNDS ON HAND:				
A. CASH	\$ -	\$ -	\$ -	\$ -
B. SECURITIES INVESTMENT [AT MARKET]	\$ -	\$ -	\$ -	\$ -
C. SECURITIES IN VAULT	\$ -	\$ -	\$ -	\$ -
13 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921
14 EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921

	March 23, 2016	March 24, 2016	March 25, 2016	March 28, 2016
<b>SEGREGATION REQUIREMENTS</b>				
1 NET LEDGER BALANCE:				
A.CASH	\$ -	\$ -	\$ -	\$ -
B.SECURITIES [AT MARKET]	\$ -	\$ -	\$ -	\$ -
2 NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$ -	\$ -	\$ -	\$ -
3 EXCHANGE TRADED OPTIONS:				
A. LONG OPTION VALUE (LOV)	\$ -	\$ -	\$ -	\$ -
B. SHORT OPTION VALUE (SOV)	\$ -	\$ -	\$ -	\$ -
4 NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$ -	\$ -	\$ -	\$ -
5 ACCOUNTS IN DEFICIT	\$ -	\$ -	\$ -	\$ -
SECURITIES OFFSET	\$ -	\$ -	\$ -	\$ -
ACCOUNTS IN DEFICIT AFTER OFFSET	\$ -	\$ -	\$ -	\$ -
6 AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$ -	\$ -	\$ -	\$ -

**FUNDS ON DEPOSIT IN SEGREGATION**

7 DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:				
A.CASH	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921
B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$ -	\$ -	\$ -	\$ -
C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$ -	\$ -	\$ -	\$ -
D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)	\$ -	\$ -	\$ -	\$ -
8 MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:				
A.CASH	\$ -	\$ -	\$ -	\$ -
B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$ -	\$ -	\$ -	\$ -
C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$ -	\$ -	\$ -	\$ -
9 SETTLEMENT DUE FROM [TO] CLEARING ORGANIZATIONS OF CONTRACT MARKETS	\$ -	\$ -	\$ -	\$ -
10 EXCHANGE TRADED OPTIONS:				
A. LONG OPTION VALUE (LOV)	\$ -	\$ -	\$ -	\$ -
B. SHORT OPTION VALUE (SOV)	\$ -	\$ -	\$ -	\$ -
11 NET EQUITIES WITH OTHER FCMs				
A. CASH	\$ -	\$ -	\$ -	\$ -
B. SECURITIES INVESTMENT [AT MARKET]	\$ -	\$ -	\$ -	\$ -
C. SECURITIES CUSTOMER OWNED	\$ -	\$ -	\$ -	\$ -
12 SEGREGATED FUNDS ON HAND:				
A. CASH	\$ -	\$ -	\$ -	\$ -
B. SECURITIES INVESTMENT [AT MARKET]	\$ -	\$ -	\$ -	\$ -
C. SECURITIES IN VAULT	\$ -	\$ -	\$ -	\$ -
13 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921
14 EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921

SEGREGATION REQUIREMENTS	March 29, 2016	March 30, 2016	March 31, 2016
1 NET LEDGER BALANCE:			
A.CASH	\$ -	\$ -	\$ -
B.SECURITIES [AT MARKET]	\$ -	\$ -	\$ -
2 NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$ -	\$ -	\$ -
3 EXCHANGE TRADED OPTIONS:			
A. LONG OPTION VALUE (LOV)	\$ -	\$ -	\$ -
B. SHORT OPTION VALUE (SOV)	\$ -	\$ -	\$ -
4 NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$ -	\$ -	\$ -
5 ACCOUNTS IN DEFICIT	\$ -	\$ -	\$ -
SECURITIES OFFSET	\$ -	\$ -	\$ -
ACCOUNTS IN DEFICIT AFTER OFFSET	\$ -	\$ -	\$ -
6 AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**FUNDS ON DEPOSIT IN SEGREGATION**

7 DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:			
A.CASH	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921
B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$ -	\$ -	\$ -
C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$ -	\$ -	\$ -
D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)	\$ -	\$ -	\$ -
8 MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:			
A.CASH	\$ -	\$ -	\$ -
B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$ -	\$ -	\$ -
C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$ -	\$ -	\$ -
9 SETTLEMENT DUE FROM [TO] CLEARING ORGANIZATIONS OF CONTRACT MARKETS	\$ -	\$ -	\$ -
10 EXCHANGE TRADED OPTIONS:			
A. LONG OPTION VALUE (LOV)	\$ -	\$ -	\$ -
B. SHORT OPTION VALUE (SOV)	\$ -	\$ -	\$ -
11 NET EQUITIES WITH OTHER FCMs			
A. CASH	\$ -	\$ -	\$ -
B. SECURITIES INVESTMENT [AT MARKET]	\$ -	\$ -	\$ -
C. SECURITIES CUSTOMER OWNED	\$ -	\$ -	\$ -
12 SEGREGATED FUNDS ON HAND:			
A. CASH	\$ -	\$ -	\$ -
B. SECURITIES INVESTMENT [AT MARKET]	\$ -	\$ -	\$ -
C. SECURITIES IN VAULT	\$ -	\$ -	\$ -
13 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	<u>\$ 4,969,921</u>	<u>\$ 4,969,921</u>	<u>\$ 4,969,921</u>
14 EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	<u>\$ 4,969,921</u>	<u>\$ 4,969,921</u>	<u>\$ 4,969,921</u>