SEGREGATION REQUIREMENTS		January 2, 2018	January 3, 2018	January 4, 2018	January 5, 2018	January 8, 2018	January 9, 2018	January 10, 2018	January 11, 2018
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)	\$	- \$ - \$		- \$ - \$			- \$ - \$	- \$ - \$	<u>.</u>
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 B.SECURTIES 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.SECURTIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$ \$ \$ \$ \$ \$ \$	4,969,921 \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$	4,969,921 \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$	4,969,921 \$ - \$ - \$ - \$ - \$	4,969,921 \$ - \$ - \$ - \$ - \$	4,969,921 - - - -
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	Ψ	- 3	- \$	- \$	- v	- 3	- \$	- \$	
13 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$	4,969,921 \$	4,969,921 \$	4,969,921 \$	4,969,921 \$	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 \$	4,969,921 \$	4,969,921 \$	4,969,921 \$	4,969,921

	January 12, 2018	January 16, 2018	January 17, 2018	January 18, 2018	January 19, 2018	January 22, 2018	January 23, 2018	January 24, 2018	January 25, 2018	January 26, 2018	January 29, 2018	January 30, 2018	January 31, 2018
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\$	4,969,921 \$	4,969,921 \$	4,969,921 \$			4,969,921 \$		4,969,921 \$		4,969,921 \$			4,969,921
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\$	4,969,921 \$	4,969,921 \$	4,969,921 \$	4,969,921 \$	4,969,921 \$	4,969,921 \$	4,969,921 \$	4,969,921 \$	4,969,921 \$	4,969,921 \$	4,969,921 \$	4,969,921 \$	4,969,921
\$	4,969,921 \$	4,969,921 \$	4,969,921 \$	4,969,921 \$	4,969,921 \$	4,969,921 \$	4,969,921 \$	4,969,921 \$	4,969,921 \$	4,969,921 \$	4,969,921 \$	4,969,921 \$	4,969,921