s	SEGREGATION REQUIREMENTS	October 3, 2016	October 4, 2016	October 5, 2016	October 6, 2016	October 7, 2016	October 10, 2016	October 11, 2016	October 12, 2016	October 13, 2016
1 1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]		- \$ - \$		- \$ - \$	- :				
2 N	IET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	- \$	- \$	- \$	- \$	- :	- 5	- \$	- \$	-
	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	- \$ - \$	- \$ - \$		- \$ - \$					- -
4 N	IET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	- \$	- \$	- \$	- \$	- :	- :	- \$	- \$	
S	ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET SECURITIES OFFSET SECURITIES OFFSET	- \$ - \$ - \$	- \$ - \$	- \$	- 9 - 9	- :	- S - S	- \$	- \$	
6 A	MOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	- \$	- \$	- \$	- \$	- :	- ;	- \$	- \$	-
F	FUNDS ON DEPOSIT IN SEGREGATION									
7 D	DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS: A.CASH B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS IAT MARKETI C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)		4,969,921 \$ - \$ - \$	- \$	4,969,921 \$ - \$ - \$	- :	- 5	- \$	- \$	4,969,921 - -
8 N	D. COLLATERAL ON DEPOSIT IN SECTIFICION TATA ARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS: A.CASH B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS IAT MARKET]	- \$ - \$ - \$	- \$ - \$ - \$	- \$	- \$ - \$ - \$	- :	- 9	- \$	- \$	- - -
	C. SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH SETTLEMENT DUE FROM ITOI CLEARING ORGINIZATIONS OF CONTRACT MARKETS EXCHANGE TRADED OPTIONS:	,	- \$ - \$	- \$	- \$ - \$	- :	- 5	- \$	- \$	-
11 N	A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV) SET EQUITIES WITH OTHER FCMs		- \$ - \$		- \$ - \$					-
	A. CASH B. SECURITIES INVESTMENT [AT MARKET]	•	- \$		- \$				·	-
12 S	C. SECURITIES CUSTOMER OWNED SEGREGATED FUNDS ON HAND: A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES IN VAULT	- \$	- \$	- \$	- \$	- !	- 9	- \$	- \$	_
13 T	OTAL 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 \$	4,969,921
14 E	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 \$	4,969,921

	October 14, 2016	October 17, 2016	October 18, 2016	October 19, 2016	October 20, 2016	October 21, 2016	October 24, 2016	October 25, 2016	October 26, 2016	October 27, 2016	October 28, 2016	October 31, 2016
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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
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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