	SEGREGATION REQUIREMENTS	Jul	y 31, 2014	July 30, 2014	J	uly 29, 2014	July 28, 2014	July 25, 2014	July 24, 2014
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$ \$	= \$ = \$		* \$	- \$ - \$			*
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	\$		- \$	\$	- \$	\$	2
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$:=: \$ /=: \$		- \$ - \$	- \$ - \$			=: =:
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	s== \$		- \$	÷ \$	- 4	- \$	2
5	ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET	\$ \$	- \$ - \$		- \$ - \$ - \$	- \$ - \$	- 9	- \$	<u> </u>
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	- \$		- \$	- \$	6	- \$	*
	FUNDS ON DEPOSIT IN SEGREGATION								
7	DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS: A.CASH	\$	4,969,921	4,969,92	1 \$	4,969,921 \$	4,969,921	4,969,921 \$	4,969,921
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	1,000,02		- \$	4 \$			-
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)	\$	- 3		\$	- \$	* 5	\$	āī.
8	MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:	\$	- 9		- \$	= \$			*
	A.CASH	\$: ¥ \$		- \$	÷ \$		y ·	
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$ \$	im 9 ≣ 9		- \$ - \$	= \$ = \$			-
0	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS	\$ \$	E 9		- \$ - \$	- \$			-
	EXCHANGE TRADED OPTIONS:	Ψ	`		1976	•			
	A. LONG OPTION VALUE (LOV)	\$	= \$		- \$	4 \$			*
	B. SHORT OPTION VALUE (SOV)	\$	= \$:	=: \$	÷ \$	®	- \$	· · · · · · · · · · · · · · · · · · ·
11	NET EQUITIES WITH OTHER FCMs	æ	¥ \$		- \$	= \$	(a)	s = \$	<u> </u>
	A. CASH B. SECURITIES INVESTMENT [AT MARKET]	\$	= \	•	Ξ Ψ	Ψ.		Ψ	
12	C. SECURITIES CUSTOMER OWNED SEGREGATED FUNDS ON HAND:	\$	÷ \$	6	* \$	= \$		\$	P
	A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES IN VAULT								
13	TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$	4,969,921	4,969,92	1 \$	4,969,921 \$	4,969,921	4,969,921 \$	4,969,921
14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921	4,969,92	1 \$	4,969,921 \$	4,969,921	4,969,921 \$	4,969,921

	SEGREGATION REQUIREMENTS		July 23, 2014		July 22, 2014	July 21, 2014	July 18, 2014	Jul	y 17, 2014
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$	æ :	\$ \$	- \$ - \$		\$ - \$		<u>3</u>
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	·=:	\$	= \$		\$ - \$	\$	•
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$	⊕ : 	\$ \$	- \$ - \$		\$ - 9		8 8 9
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	/ € 2	\$	# \$		\$ - \$	\$	Ē
5	ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET	\$ \$ \$	= =	\$ \$	- \$ - \$	· ·	\$ - 9 - 9	\$	- x
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	2 0	\$	- \$	i d	\$ - \$	\$	
	FUNDS ON DEPOSIT IN SEGREGATION								
9 10	DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS: A.CASH 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) 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 SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV) NET EQUITIES WITH OTHER FCMS A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES CUSTOMER OWNED SEGREGATED FUNDS ON HAND:	*** **** ** * *	36 (36 (36 (36 (36 (36 (36 (36 (\$\$ \$\$\$\$\$\$\$\$\$\$\$	4,969,921 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		\$ H 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,969,921
	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	\$	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

	SEGREGATION REQUIREMENTS	July	16, 2014	July 15, 2014	July 14, 2014	July 11, 2014	July 10, 2014
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)	\$	· \$	= \$	\$	·- \$	Ē
	B. SHORT OPTION VALUE (SOV)	_\$	- \$	- \$	- \$	\$	
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$: \$	∺ \$	- \$	€ \$	
5	ACCOUNTS IN DEFICIT	\$	- \$	- \$.⊸ \$	ä
	SECURITIES OFFSET	\$	- \$	- \$		- \$	<u> </u>
	ACCOUNTS IN DEFICIT AFTER OFFSET	\$	- \$	- \$	\$	- \$	=
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	- \$	- \$	- \$	- \$	<u> </u>
	FUNDS ON DEPOSIT IN SEGREGATION						
7	DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:				4.000.004	4.000.004	4 000 004
	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	\$	- \$	- \$	φ.	- φ	
0	D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)	\$	- \$	= \$	- \$	- \$	147
8	MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:	\$ \$	- \$	- \$		- \$	-
	A.CASH B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	= ¥ = \$	- \$	100	- \$	-
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$	- \$	- \$		- \$	12.1
0	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS	\$	= \$	⇒ • • • • • • • • • • • • • • • • • • •		- \$	·
10	EXCHANGE TRADED OPTIONS:	Ψ	Ψ	•	- T.		
10	A. LONG OPTION VALUE (LOV)	\$	- : \$	- \$	- \$	= \$	~
	B. SHORT OPTION VALUE (SOV)	\$	- \$	- \$	\$	- \$	
11	NET EQUITIES WITH OTHER FCMs						
	A. CASH	\$	- \$	= \$	- \$	= \$	(2)
	B. SECURITIES INVESTMENT [AT MARKET]						
	C. SECURITIES CUSTOMER OWNED	\$	- \$	·- \$	\$	\$	3.50
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 \$	4,969,921
4.4	EVOCOO (INQUESTO ENOVO EUNDO IN CECODE CATION MA MINUS CI	\$	4,969,921 \$	4,969,921 \$	4,969,921 \$	4,969,921 \$	4,969,921
14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	•	4,505,521 J	4,303,321 \$	4,303,321	4,000,021	4,000,021

	SEGREGATION REQUIREMENTS	Jı	uly 9, 2014	July 8, 2014	July 7, 2014	July 4, 2014	July 3, 2014
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$ \$	- \$ - \$	- \$ - \$	л \$	- \$ - \$	호 보
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 B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$ \$	4,969,921 \$	4,969,921 \$ \$		4,969,921 \$ - \$	4,969,921
•	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)	\$	- \$	= \$ = \$	- \$ - \$	- \$ - \$	# 2
8	MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS: A.CASH	\$	\$		- \$	\$	- -
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$ \$	- \$ - \$	- \$ - \$	·	\$ - \$	л 2
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS EXCHANGE TRADED OPTIONS:	\$	- \$	- \$		- \$	*
10	A. LONG OPTION VALUE (LOV)	\$	\$. . \$		- \$	<u>u</u>
11	B. SHORT OPTION VALUE (SOV) NET EQUITIES WITH OTHER FCMs	\$	12 \$	- \$	•	= \$	*
	A. CASH B. SECURITIES INVESTMENT [AT MARKET]	\$	\$	\$	- \$	- \$	2
12	C. SECURITIES CUSTOMER OWNED SEGREGATED FUNDS ON HAND: A. CASH	\$	\$	\$:=: \$	 \$	ਜ਼
	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 \$	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

	SEGREGATION REQUIREMENTS	Jι	ıly 2, 2014	,	July 1, 2014
1	NET LEDGER BALANCE: A.CASH	\$		\$	-
	B.SECURITIES [AT MARKET]	\$	·	\$	*
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$		\$	π
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$		\$ \$	
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	Ē.	\$	
5	ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET	\$ \$ \$	23	\$ \$ \$	# # # # # # # # # # # # # # # # # # #
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
	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)	\$		\$ \$	(a))
8	MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:	\$	-	\$	-
	A.CASH	\$	43	\$	360
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$		\$	5 = 8
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$		\$	3
	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS	\$	<u> </u>	\$	(#):
10	EXCHANGE TRADED OPTIONS:	\$		\$	
	A. LONG OPTION VALUE (LOV)	φ \$		\$	-
11	B. SHORT OPTION VALUE (SOV) NET EQUITIES WITH OTHER FCMs	φ	-	Φ	300
''	A. CASH	\$		\$	¥
	B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES CUSTOMER OWNED	\$	_	\$	(m)
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