	SEGREGATION REQUIREMENTS	Janua	агу 30, 2015	January 29, 2015	January 28, 2015	January 27, 2015	Ja	nuary 26, 2015
1	NET LEDGER BALANCE:	•			Φ.	r	æ	
	A.CASH	\$	\$				- \$ - \$	· · · · · · · · · · · · · · · · · · ·
	B SECURITIES [AT MARKET]	\$	= \$	Ē:	\$	Φ	Ψ Φ	-
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	\$	÷	\$	\$	- \$	
3	EXCHANGE TRADED OPTIONS:					•	•	
	A. LONG OPTION VALUE (LOV)	\$	⇒ \$		т	\$	= \$ = \$	
	B. SHORT OPTION VALUE (SOV)	\$	- \$		\$	\$	- 2	
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$: \$	*	\$:-	\$	#/ \$	##.V
5	ACCOUNTS IN DEFICIT	\$	- \$	<u> </u>		\$	€ \$	*
	SECURITIES OFFSET	\$	- \$			\$	- : \$	
	ACCOUNTS IN DEFICIT AFTER OFFSET	\$	- \$	2	\$	\$	- \$	-
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	- \$		\$	\$	- \$	
	FUNDS ON DEPOSIT IN SEGREGATION							
7	DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:						.	4 000 004
	A.CASH	\$	4,969,921					4,969,921
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	÷ \$		¥	\$ *	- \$	5
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$	- \$	<u>=</u>	\$	\$	÷ \$:=:
	D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)	et.		6	\$	\$	\$	120
8	MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:	\$	- 9		\$	¶ Ψ = \$	= \$	
	A.CASH	\$	= 3 = 3		\$	- Ψ - \$	- ¥ - \$	
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$ \$	- 3		\$	- \$	÷ \$	120
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$	- 4		\$	· \$	- S	340
	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS	Φ	5 4	Mi	Ψ	Ψ	Ψ	
10	EXCHANGE TRADED OPTIONS:	\$	÷ \$		\$	- \$	= \$	120
	A. LONG OPTION VALUE (LOV)	\$	= 9		•	- \$	÷ \$	381
44	B. SHORT OPTION VALUE (SOV) NET EQUITIES WITH OTHER FCMs	Ψ		,	*	*	,	
- 11	A. CASH	\$	= \$		\$	- \$	⊆ \$	125
	B. SECURITIES INVESTMENT [AT MARKET]	Ψ	•		*	- ·		
	C. SECURITIES CUSTOMER OWNED	\$	= 9		\$	\$	- \$: <u>*</u>
12	SEGREGATED FUNDS ON HAND:	*	D.		•	,		
12	A. CASH							
	B. SECURITIES INVESTMENT [AT MARKET]							
	C. SECURITIES IN VAULT							
12	TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$	4,969,921	4,969,921	\$ 4,969,92°	1 \$ 4,969,92	21 \$	4,969,921
13	TOTAL MINOSOFT IN SECRECATION (TOTAL OF THINGSOFT 12)							
4.4	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921	4,969,921	\$ 4,969,92	1 \$ 4,969,92	21 \$	4,969,921

	SEGREGATION REQUIREMENTS	Janı	uary 23, 2015	January 22, 2015	January 21, 2015	January 20, 2015	January 19, 2015	
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$ \$	- \$ - \$				\$ \$	
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	- \$	i ≠ 1	\$	\$ -	\$	
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$ \$	= · \$		*	•	\$ - \$ -	
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$: : \$	()4)	\$	\$ -	\$ -	
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	\$ \$ \$	- \$ - \$		•	\$ \$ -	\$	
	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS 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]	\$	12.77.2 \$	5	\$ 77	\$	\$	
12	C. SECURITIES CUSTOMER OWNED SEGREGATED FUNDS ON HAND: A. CASH	\$	·= \$	S	\$	\$: \$ ⊌≅8	
	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	Janu	ıary 16, 2015	Janua	ry 15, 2015 Ja	nuary 14, 2015	January 13, 2015	January 12, 2015
1	NET LEDGER BALANCE:							
	A.CASH	\$	=	\$	·- \$		\$:-	\$
	B.SECURITIES [AT MARKET]	\$	8	\$	- \$	5	\$	\$
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	a :	\$	* \$	*	\$	\$
3	EXCHANGE TRADED OPTIONS:							
	A. LONG OPTION VALUE (LOV)	\$	×	\$	- \$	9	\$	\$
	B. SHORT OPTION VALUE (SOV)	\$	<u> </u>	\$	- \$		\$	\$ -
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	ä	\$	iff \$,	\$	\$:=:.
5	ACCOUNTS IN DEFICIT	\$	*	\$	= \$	H	\$ =	\$
	SECURITIES OFFSET	\$	*	\$:- \$;;	\$ -	\$
	ACCOUNTS IN DEFICIT AFTER OFFSET	\$		\$	- \$		\$ -	\$ -
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	я (\$	- \$		\$ -	\$ -
-	FUNDS ON DEPOSIT IN SEGREGATION							
1	DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS: A.CASH	\$	4,969,921	c	4,969,921 \$	4,969,921	\$ 4,969,921	\$ 4,969,921
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	4,909,921		4,909,921 \$ = \$		\$ 4,909,921 \$ =	
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$		•	- \$		\$ \$	
	D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)	Ψ		Ψ	Ψ		Ψ -	Ψ
8	MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:	\$	- :	\$	- \$		\$ -	\$ -
•	A.CASH	\$	** **	•	= \$		\$	
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	*	•	- \$		\$ -	(N)
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$		•	- \$		\$ =	
9	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS	\$	÷		- \$		\$	
-	EXCHANGE TRADED OPTIONS:	Ψ		Ψ	Ψ		•	Ψ.
	A. LONG OPTION VALUE (LOV)	\$	= :	\$	- \$	-	\$ -	\$ -
	B. SHORT OPTION VALUE (SOV)	\$	=		- \$	=====================================		·
11	NET EQUITIES WITH OTHER FCMs	Ψ		*	Ψ		•	Ψ
	A. CASH	\$	9	\$	- \$	-	\$	\$ -
	B. SECURITIES INVESTMENT [AT MARKET]	Ψ	**	*	***		Y 57	Ψ
	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	\$ 4,969,921

	SEGREGATION REQUIREMENTS	Janua	ary 9, 2015	January 8, 2015	J	anuary 7, 2015	January 6, 2015	January 5, 2015	January 2, 2015
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$ \$	* S	-	\$	a :			
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	= (e=	\$	7 = 2 - \$	\$	\$	\$ -
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$ \$	эн S		\$	8 .			
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	- 5	S = S =	\$	· ·	\$·	\$	\$ -
5	ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET	\$ \$	- 5	·-	\$ \$	# S	\$ -	\$	•
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	- 9	e.	\$		\$ - -	\$ -	\$ -
9 10	FUNDS ON DEPOSIT IN SEGREGATION 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	*** ****	4,969,921 S		\$ \$ \$	4,969,921	5	\$	\$
12	B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES CUSTOMER OWNED SEGREGATED FUNDS ON HAND: A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES IN VAULT	\$	£ \$		\$	æ :			
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
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