	SEGREGATION REQUIREMENTS	Februa	ıry 27, 2015	February 26, 2015	February 25, 2015	February 24, 2015	February 23, 2015
1	NET LEDGER BALANCE:						
	A.CASH	\$	= \$	÷.	\$	\$	\$ =
	B.SECURITIES [AT MARKET]	\$	- 4	<u> </u>	\$	\$	\$
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	= \$	5 = =	\$	\$	\$
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	\$	4 \$	3	\$	\$	\$ -
	SECURITIES OFFSET	\$	э \$	÷.	\$	\$	\$
	ACCOUNTS IN DEFICIT AFTER OFFSET	\$	- \$	<u>.</u>	\$	\$	\$
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	- \$	F	\$	\$	5
	FUNDS ON DEPOSIT IN SEGREGATION						
7	DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:						
	A.CASH	\$	4,969,921 \$	4,969,621	\$ 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)	\$	- 9	<u> </u>	\$	\$	\$
8	MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:	\$	- \$		\$	7	\$
	A.CASH	\$	- 4	8	\$ -	Ψ	\$
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	- \$		7	•	\$
_	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$	- \$			•	\$ -
	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS	\$	- \$	3	5	\$	-
10	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV)	\$. . \$		\$ -	\$	\$
	B. SHORT OPTION VALUE (SOV)	\$	= 9			\$	
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						
12	TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	¢	4,969,921	4,969,921	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921
13	TOTAL ANIOUNT IN SEGREGATION [TOTAL OF T TIMOUGIT 12]	<u> </u>	7,000,021 4	7,000,321	4 4,000,021	y -1,000,021	4 -100010E1
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	Febr	uary 20, 2015	February 19, 2015	February 18, 2015	February 17, 2015	February 16, 2015
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$	- \$ - \$		*	•	\$ -
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	= \$	*1			•
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$	- \$ - \$	* .n	•	•	\$ -
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						
8 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:	*** **** ** *	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	Febr	uary 13, 2015	February 12, 2015	February 11, 2015	February 10, 2015	February 9, 2015
1	NET LEDGER BALANCE:						
	A.CASH	\$	1992 I		\$ = 9	S = \$	150
	B.SECURITIES [AT MARKET]	\$	- 3				
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)					•	
2	NET UNREALIZED FROFTI (E033) IN OPEN CONTRACTS (OTE)	\$: (=) \$	-	\$ = \$	·- \$	(2)
3	EXCHANGE TRADED OPTIONS:						
	A. LONG OPTION VALUE (LOV)	\$	- 9	S ×	\$ = 9	i≅: \$	- 120
	B. SHORT OPTION VALUE (SOV)	\$	- 9				
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$:e: \$	*	\$ - \$: \$	*
5	ACCOUNTS IN DEFICIT	\$	·= \$	<u> </u>	\$ = 9	- \$	
	SECURITIES OFFSET	\$	- 9		\$ - 9		
	ACCOUNTS IN DEFICIT AFTER OFFSET	\$	- \$	т.	\$ - \$		
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	- \$		\$ - \$	- \$	
Ū	THE COUNTRY TO BE DECIDED TO THE CO. 47 MAD CO.		.=,		- 4	- 3	
	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 \$	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:	\$	- \$	9	\$ - \$	- \$	
•	A.CASH	\$	- 9		\$		
	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	· ·	150			Ψ Ψ	∴ Ψ	
	A. LONG OPTION VALUE (LOV)	\$	- \$		\$ - \$	* \$	_
	B. SHORT OPTION VALUE (SOV)	\$	- \$		\$		
11	NET EQUITIES WITH OTHER FCM's	•	Ť		*	Ψ	
	A. CASH	\$	==- \$		\$	- \$	-
	B. SECURITIES INVESTMENT [AT MARKET]					· ·	
	C. SECURITIES CUSTOMER OWNED	\$:=: \$	<u> </u>	\$ \$	4 \$	2
12	SEGREGATED FUNDS ON HAND:		Ť		Ť	*	
	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
1-7	_ to		-1000/0F1 #	7,003,321	-	7,303,321 \$	4,303,321

	SEGREGATION REQUIREMENTS	Februa	ary 6, 2015	February 5, 2015	February 4, 2015	February 3, 2015	February 2, 2015
1	NET LEDGER BALANCE:						
	A.CASH	\$	- \$	I E	\$	\$ = :	≘
	B.SECURITIES [AT MARKET]	\$	· *	res 1			
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	\$	OR (\$	\$ = 5	=
3	EXCHANGE TRADED OPTIONS:						
	A. LONG OPTION VALUE (LOV)	\$	- \$	58 I	\$ -	\$ = 5	
	B. SHORT OPTION VALUE (SOV)	\$	\$	i e		•	
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$::=:: \$:0#C 1	=	¥ 5	= =
5	ACCOUNTS IN DEFICIT	\$	- \$	(2.1)	\$	\$ °= \$	
_	SECURITIES OFFSET	\$	\$	- 1	in the second se		
	ACCOUNTS IN DEFICIT AFTER OFFSET	\$	- \$	·		- 5	
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	- \$	Ke 📑		- 5	¥**
7	FUNDS ON DEPOSIT IN SEGREGATION DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:						
,	A.CASH	\$	4,969,921 \$	4,969,921	\$ 4,969,921	\$ 4,969,921	4 000 004
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	*,909,921 \$	4,909,921			
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$	- \$	-	•	5 5 5	
	D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)	*	•	(30)	065		,
8	MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:	\$	- \$	26 S	S	- 5	
	A.CASH	\$	- \$	• (- 9	-
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	- \$	-	\$:= :\(\)	- 9	12
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$	- \$	<i>></i> ≠		- 9	-
	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS EXCHANGE TRADED OPTIONS:	\$	- \$		5	- 3	18
	A. LONG OPTION VALUE (LOV)	\$	a== \$: S	E	S :== \$	ne-
	B. SHORT OPTION VALUE (SOV)	\$	\$				
11	NET EQUITIES WITH OTHER FCM's						
	A. CASH	\$	== \$	7 4 9 (S := :	S == . S	
	B. SECURITIES INVESTMENT [AT MARKET]						
40	C. SECURITIES CUSTOMER OWNED	\$	- \$	· (~ :	- 9	i(Z)
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
	EVOCAD (INCLIENCE) CHAROLIN OCCUPANTION (INCLIENCE)		1000 001	9 888 883	(a.	N ISHINGS AND THE	
14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921 \$	4,969,921	4,969,921	4,969,921	4,969,921