	SEGREGATION REQUIREMENTS	Ma	ıy 29, 2015	May 28, 2015	May 27, 2015	May 26, 2015	May 25, 2015
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$ \$	- 9				\$ \$
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	· \$	a	\$	\$	\$
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$ \$	- 9			,	\$ \$
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	H \$		\$	\$ -	\$:=->
5	ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET	\$ \$ \$	- 9	=	\$ - \$ - \$ -		\$ - \$ - \$
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	\$	4,962,061	4,856,921	\$ 3,588,721	\$ 3,501,921	\$ 4,525,921
	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		\$ \$	•	\$ \$
8	MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS: A.CASH	\$	7,860 S	113,000			
^	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET] C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH CETT FACILITY FROM TOLICIES APPLIES OF CONTRACT MARKETS	\$ \$	i⊕ 9 i⊕ 9 i⊕ 9		\$ - \$ - \$	\$ =	\$
	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV)	\$	- 3		•		\$
11	B. SHORT OPTION VALUE (SOV) NET EQUITIES WITH OTHER FCMs	\$	1 S				\$
	A. CASH B. SECURITIES INVESTMENT [AT MARKET]	\$	= \$				\$
12	C. SECURITIES CUSTOMER OWNED SEGREGATED FUNDS ON HAND: A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES IN VAULT	\$	e \$	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
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	Ма	y 22, 2015	May 21, 2015		May 20, 2015	May 19, 2015	May 18, 2015
1	NET LEDGER BALANCE:							
	A.CASH	\$	5#E \$	6	= \$	- \$	- \$:2
	B.SECURITIES [AT MARKET]	\$	· ·	5	= \$	i= :	· ·	
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	* (5	= \$	- \$	- \$	9
3	EXCHANGE TRADED OPTIONS:							
	A. LONG OPTION VALUE (LOV)	\$:#: S		= \$	= \$	- \$	2
	B. SHORT OPTION VALUE (SOV)	\$	- 3	5	- \$	- \$	\$	
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	- (S	- \$	·-·\$	- ∹ \$	=
5	ACCOUNTS IN DEFICIT	\$	- 5	5	- \$	- \$	- \$	-
	SECURITIES OFFSET	\$		5	- \$	- \$	- \$	2
	ACCOUNTS IN DEFICIT AFTER OFFSET	\$	· (5	÷ \$	<i>⇒</i> \$		*
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	i i i	3	- \$	* \$	- \$	¥.
	FUNDS ON DEPOSIT IN SEGREGATION							
7	DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:							
	A.CASH	\$	4,525,921	3,893,	121 \$	4,969,921 \$	4,669,921 \$	4,969,921
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$:=: 5	\$	- \$	⇒: \$		÷
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)	\$	imi (\$	\$	= \$	\$	
8	MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:	\$	·* (- \$	·- · \$	- \$	
Ü	A.CASH	\$	444,000		800 \$	- S	300,000 \$	-
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	= 5		- \$	- \$		
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$	·= \$		- \$	⇒ \$		_
9	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS	\$	- 3		- \$	- \$	- \$	_
	EXCHANGE TRADED OPTIONS:		and I	,		=7. ♥	(SE C.	
	A. LONG OPTION VALUE (LOV)	\$	· (6	÷ \$		- \$	
	B. SHORT OPTION VALUE (SOV)	\$	- 3		- \$	- \$		-
11	NET EQUITIES WITH OTHER FCMs	*			. •		V.35. I V	
	A. CASH	\$	·= \$	6	÷ \$	⇒. \$	\$	
	B. SECURITIES INVESTMENT [AT MARKET]	*			•	•	*	
	C. SECURITIES CUSTOMER OWNED	\$	·= (6	# \$	- \$	\$	<u> </u>
12	SEGREGATED FUNDS ON HAND:	•			Ť	Ť	*	
	A. CASH							
	B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES IN VAULT							
			4000001	1000	004 ^	1000001	4,000,004	4 000 000
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	Ma	ıy 15, 2015	May 14, 2015	May 13, 2015	May 12, 2015	May 11, 2015
1	NET LEDGER BALANCE:						
	A.CASH	\$		5	\$:=1:	\$ - \$	2
	B.SECURITIES [AT MARKET]	\$	- 4			\$	
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	- \$	=	\$	\$	=
3	EXCHANGE TRADED OPTIONS:						
	A. LONG OPTION VALUE (LOV)	\$	- \$	F	\$	\$	Ψ.
	B. SHORT OPTION VALUE (SOV)	\$	i=: \$	=	\$	\$ - \$	
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	- \$	×	\$	\$ = \$	¥
5	ACCOUNTS IN DEFICIT	\$	·= · \$	=	\$	\$	Ē
	SECURITIES OFFSET	\$	- \$	÷	\$ -	\$ - \$	<u> </u>
	ACCOUNTS IN DEFICIT AFTER OFFSET	\$	- \$	-	\$ -	\$ - \$	8
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	- \$	*	\$ -	\$ - \$	
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 \$	4,969,921
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	= \$		\$	\$ - \$	
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$	- \$	т.	\$	\$	-
	D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)						
8	MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:	\$	1-1		\$	\$ - \$	*
	A.CASH	\$	- \$		\$	\$ - \$	
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	≆ \$	•	\$	\$	≘
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$	i=:		\$	\$ - \$	*
	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS EXCHANGE TRADED OPTIONS:	\$	- \$	-	\$	\$ - \$	z.
	A. LONG OPTION VALUE (LOV)	\$	- \$	5	\$ 97	\$	=
	B. SHORT OPTION VALUE (SOV)	\$	- \$			\$ - \$	
11	NET EQUITIES WITH OTHER FCMs						
	A. CASH	\$	· \$	F	\$	\$	*
	B. SECURITIES INVESTMENT [AT MARKET]						
	C. SECURITIES CUSTOMER OWNED	\$	·# \$	<u> </u>	\$	\$	2
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
14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921	4,969,921	\$ 4,969,921	\$ 4,969,921 \$	4,969,921
		- T	.,,	,,.	,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,-

	SEGREGATION REQUIREMENTS		May 8, 2015	May 7, 2015	May 6, 2015	May 5, 2015	May 4, 2015
1	NET LEDGER BALANCE:						
	A.CASH	\$	= \$	- \$	·- \$	\$	45
	B.SECURITIES [AT MARKET]	\$	- \$	\$	·- \$	+ \$	
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	- \$	- \$	- \$	- \$	3
3	EXCHANGE TRADED OPTIONS:						
	A. LONG OPTION VALUE (LOV)	\$	÷ \$	÷ \$	· · · · · ·		
	B. SHORT OPTION VALUE (SOV)	\$	= ¥ = \$	- \$	\$ - \$	- \$ - \$	*
			Ψ	Ψ	· •	# 3	·=>.
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	- \$	· \$	- \$	- \$	30
5	ACCOUNTS IN DEFICIT	\$					
·	SECURITIES OFFSET	\$	·- \$	- \$	- \$	- \$	
	ACCOUNTS IN DEFICIT AFTER OFFSET	\$	- \$	- \$	- \$	- \$	<u>=</u>
	ACCOUNT IN BEHINN ALTER OFF SET	Ф	- \$	- \$	- \$	- \$	
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 \$	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:	\$:=: \$	-: \$	- \$	- \$	<u>=</u>
	A.CASH	\$	- \$	- \$	- \$	- \$	8
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	- \$	= \$	- \$	- \$	<u> </u>
	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)	\$	- \$	√2/ \$	- \$	- \$	_
11	NET EQUITIES WITH OTHER FCMs					· · · · · · · · · · · · · · · · · · ·	
	A. CASH	\$	- \$	- \$	· \$	· \$	i w
	B. SECURITIES INVESTMENT [AT MARKET]				•	*	
	C. SECURITIES CUSTOMER OWNED	\$	S==== \$	S= \$	- \$	- \$	
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
	_	-				,, 🔻	.,,
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	М	ay 1, 2015
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$ \$	H 2
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	ĝ
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]	\$	3
5	ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET	\$ \$	# E
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: A. CASH B. SECURITIES INVESTMENT [AT MARKET]	*** **** * * *	4,969,921
12	C. SECURITIES IN VAULT	e	4 060 024
	TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$	4,969,921
14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921

		d)	