	SEGREGATION REQUIREMENTS	Au	gust 3, 2015	Au	gust 4, 2015	Αι	ugust 5, 2015	Au	gust 6, 2015
1	NET LEDGER BALANCE: A.CASH	\$	9.		3	\$	â		3
	B.SECURITIES [AT MARKET]	\$	***	\$	**	\$	-	\$	18)
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	3)	\$		\$	3	\$	*
3	EXCHANGE TRADED OPTIONS:	Φ.		Φ.		Φ.		Φ.	
	A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$ \$	(#) (#)			\$ \$	-	\$ \$	(#0
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$		\$		\$	*	\$	<u>*</u>
5	ACCOUNTS IN DEFICIT	\$	(=)	•	:=:	•		\$	(景)
	SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET	\$	<u> </u>	\$		\$		\$	
_		<u> </u>		<u> </u>				_	
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$		\$	(all	\$		\$	
	FUNDS ON DEPOSIT IN SEGREGATION								
7	DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:	•		•	1 000 001	•	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]	\$	528		-	\$		\$	141
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$: * :	\$	3(#)	\$		\$	<u>0</u> ₩3
۰	D. COLLATERAL ON DEPOSIT IN SEG (FROM TA) MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:	\$	520	\$	950	\$	_	\$	520
0		•		\$	-	\$	-	\$	
	A.CASH	\$	1 - 2	70	-	*		-3	5 .5 %
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$.70	\$	5.E	\$		\$	-
_	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$	~	0.000	:	\$		\$	-
	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS	\$	S₩5	\$	1/100	\$	-	\$	3 4 00
10	EXCHANGE TRADED OPTIONS:	•		ф		ф		ው	
	A. LONG OPTION VALUE (LOV)	\$	323		-	\$		\$ \$	
11	B. SHORT OPTION VALUE (SOV) NET EQUITIES WITH OTHER FCMs	\$		\$	000	\$		Þ	(€)
"	A. CASH	\$		S	8	\$	2	\$: <u>*</u>
	B. SECURITIES INVESTMENT [AT MARKET]	*		*		•		•	
	C. SECURITIES CUSTOMER OWNED	\$	3	\$	1/24	\$		\$) = /
12	SEGREGATED FUNDS ON HAND:								
	A. CASH								
	B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES IN VAULT								
	O. SECONTILO IN VASET								-
13	TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$	4,969,921	\$	4,969,921	\$	4,969,921	\$	4,969,921
4.4	EVOCOS (INICHECIOIENOV) ELINDS IN GEODEOATION (42 MINIUS CI	•	4.000.004	•	4.060.004	•	4.060.024	•	4.060.024
14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921	Þ	4,969,921	Þ	4,969,921	\$	4,969,921

	SEGREGATION REQUIREMENTS	Aug	gust 7, 2015	August 10, 2015	August	t 11, 2015	Augus	st 12, 2015
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$ \$	® (€)		\$ \$	*		<u>u</u>
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	72	\$ -	\$	===	\$	ä
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$ _\$	12V		\$ \$	·	•	<u>.</u>
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]	\$	S¥6	\$ -	\$		\$	-
	FUNDS ON DEPOSIT IN SEGREGATION							
7	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	\$ \$	4,969,921		\$ 4 \$ \$		_	4,969,921 - -
8	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:	\$:#: :#:	\$	\$: : :	\$	
11	A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV) NET EQUITIES WITH OTHER FCMs	\$ \$	3 4 3		\$.=	•	
	A. CASH B. SECURITIES INVESTMENT [AT MARKET]	\$	©€.	,	\$	SE I	·	2
12	C. SECURITIES CUSTOMER OWNED SEGREGATED FUNDS ON HAND: A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES IN VAULT	\$	•	3	\$		Þ	
13	TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$	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

	SEGREGATION REQUIREMENTS	Aug	ust 13, 2015	August 14, 2015	August 17, 2015	August 18, 2015
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$ \$	ē.	\$ - \$ -		\$ \$
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$		\$	\$	\$
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$	E)			\$ - \$ -
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$		\$	\$	\$
5	ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET	\$ \$ \$	*	\$ 7. \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	- 1	\$ -	\$ -	\$ -
	FUNDS ON DEPOSIT IN SEGREGATION					
7	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	\$ \$ \$		\$ 4,969,921 \$ - \$ -	\$ 4,969,921 \$ - \$	\$ 4,969,921 \$ - \$ -
8	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:	\$; = }	\$ -	\$	\$ =
11	A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV) NET EQUITIES WITH OTHER FCMs A. CASH	\$ \$ \$		\$ - \$ -	\$	\$ - \$ -
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					
13	TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$	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

	SEGREGATION REQUIREMENTS	Aug	ust 19, 2015	August 20, 2015	Αι	ıgust 21, 2015	Aug	gust 24, 2015
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$ \$	į	\$ \$	\$ \$	2.	\$ \$	Œ Œ
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	80	\$	\$	₹/.	\$	· -
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$	#4 (3)	•	\$ \$	(市) (中)	\$ \$	÷
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	·**	\$ -	\$		\$	ij.
5	ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET	\$ \$		\$ - \$ -	- T	*	\$ \$	- - 2 ,
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	(P.	\$ -	\$	Ě	\$	
	FUNDS ON DEPOSIT IN SEGREGATION							
7	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	\$ \$ \$	4,969,921	\$ 4,969,921 \$ \$	\$	4,969,921	\$ \$	3,847,321 - -
8	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]	\$ \$	(T) (E)	\$ \$ -	200	©	\$ \$ \$	1,122,600
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS EXCHANGE TRADED OPTIONS:	\$ \$	3 0 3 0	\$ -	\$	(<u>#</u>	\$ \$	
	A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$ \$			\$ \$	12	,	(基): (表)
11	NET EQUITIES WITH OTHER FCMs A. CASH B. OFFICIAL ANY FORMENT LAT MARKET	\$	16	\$	\$	-	\$	120
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	\$	-	\$.	\$		\$	
13	TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$	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

	SEGREGATION REQUIREMENTS	Aug	ust 25, 2015	August 26, 2015	August 27, 2015	5 A	\ugust 28, 2015
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$ \$	-	•		\$	
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	æ	\$	\$:-	\$	
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$ \$	e e		•	\$ \$	
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	3 # X	\$ -	\$:-	\$	#
5	ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET	\$ \$	#X	\$ #1 \$ #2 \$ -	\$	\$ \$	<u> </u>
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] C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$ \$	4,969,921	\$ 4,961,821 \$ -	\$ -		靈
	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	\$ \$ \$ \$ \$	*	\$ 8,100 \$ 7 \$ 7	1	\$	# 15 2
10	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$ \$ \$	•	\$	\$ -	- \$ - \$	4
11	NET EQUITIES WITH OTHER FCMs A. CASH B. SECURITIES INVESTMENT [AT MARKET]	\$	秦	\$ -	\$	- \$	=
12	C. SECURITIES CUSTOMER OWNED 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
14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921	\$ 4,969,921	\$ 4,969,921	I \$	4,969,921

	SEGREGATION REQUIREMENTS	Augı	ust 31, 2015
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) B. SHORT OPTION VALUE (SOV)	\$	
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	3#E
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] C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$ \$ \$	4,969,921 - -
8	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	\$	-
10	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$ \$	3
11	NET EQUITIES WITH OTHER FCMs 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	*	
13	TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$	4,969,921
14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921