	SEGREGATION REQUIREMENTS	Septe	ember 1, 2015	S	eptember 2, 2015	;	September 3, 2015
1	NET LEDGER BALANCE:						
	A.CASH	\$	J.E.	\$	(**	\$:
	B.SECURITIES [AT MARKET]	\$	S	\$	24	\$	2室
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	2.5	\$		\$	•
3	EXCHANGE TRADED OPTIONS:						
	A. LONG OPTION VALUE (LOV)	\$	5 -	\$	-	\$	●
	B. SHORT OPTION VALUE (SOV)	\$	9 4 5	\$	2#8	\$	7/#2
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$		\$	(<u>*</u>	\$	(6)
5	ACCOUNTS IN DEFICIT	\$	(/₩)	\$	(24)	\$	(#)
	SECURITIES OFFSET	\$	38	\$		\$	700
	ACCOUNTS IN DEFICIT AFTER OFFSET	\$	7 4 5	\$	SES	\$	72 <u>6</u> 0
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	35	\$		\$	(*
	FUNDS ON DEPOSIT IN SEGREGATION						
7	DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:						
	A.CASH	\$	4,969,921	\$	4,969,921	\$	4,969,921
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	(<u>=</u>	\$	72	\$	
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)	\$	© # €	\$	(= :	\$	3 e :
8	MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:	\$	102	\$		\$	823
Ü	A.CASH	\$	34	\$	ne:	\$	
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	-	\$		\$	-
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$	19	\$	12	\$	2
9	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS	\$	(H)	\$	-	\$	_
	EXCHANGE TRADED OPTIONS:	Ψ		Ψ			
	A. LONG OPTION VALUE (LOV)	\$	026	\$		\$	52
	B. SHORT OPTION VALUE (SOV)	\$	_		ne:	\$	-
11	NET EQUITIES WITH OTHER FCMs	Ψ		Ψ		Ψ	
	A. CASH	\$	72	\$	72	\$	74
	B. SECURITIES INVESTMENT [AT MARKET]	Ψ		Ψ		Ψ	
	C. SECURITIES CUSTOMER OWNED	\$		\$		\$	
12	SEGREGATED FUNDS ON HAND:	Ψ		Ψ		Ψ	
12	A. CASH						
	B. SECURITIES INVESTMENT [AT MARKET]						
	C. SECURITIES IN VAULT						
	O. SESSIMITES IN VASET	-					
13	TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$	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
					.,,		

	SEGREGATION REQUIREMENTS	Sept	ember 4, 2015	Se	ptember 7, 2015	S	September 8, 2015
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$ \$	**	\$ \$	1 .	\$	98: 921
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	-	\$	18	\$	· **
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$		\$	3	\$	
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	•	\$		\$, š
5	ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET	\$ \$ \$	# T	\$ \$		\$ \$	
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	ē	\$		\$	Ĭ.
	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	\$ \$ \$	E = = =	\$ \$ \$	# E	\$ \$ \$. y . w . w
	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS EXCHANGE TRADED OPTIONS:	\$	×	\$	-	\$	3 ₩
11	A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV) NET EQUITIES WITH OTHER FCMs	\$ \$	55 4	\$ \$		\$	*
	A. CASH B. SECURITIES INVESTMENT [AT MARKET]	\$		\$	<u>.</u>	\$	ě
12	C. SECURITIES CUSTOMER OWNED SEGREGATED FUNDS ON HAND: A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES IN VAULT	\$	ř	\$	*	\$	
13	TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$	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

	SEGREGATION REQUIREMENTS	Sept	ember 9, 2015	Se	ptember 10, 2015	S	September 11, 2015
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$ \$:0	\$ \$	# 2	\$	2
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	_		-		-
2	NET UNKEALIZED FROFTI (LOSS) IN OPEN CONTRACTS (OTL)	Ψ	=	Ψ	π.	Ψ	
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$ \$	5 2			\$ \$	8 8
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	5	\$		\$	•
5	ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET	\$ \$ \$	#: Th	\$ \$	* 6	\$ \$	# ## ## ## ## ## ## ## ## ## ## ## ## #
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
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	4,000,021	\$	4,000,021	\$	1,000,027
	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>	\$	22	\$	2
	A.CASH	\$	H	\$	*	\$	3
	B. SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	121 205	\$		\$	-
	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)	\$		\$		\$	5
	B. SHORT OPTION VALUE (SOV)	\$	-	\$	~	\$	(=)
11	NET EQUITIES WITH OTHER FCMs A. CASH	\$	2	•	2	\$	2
	B. SECURITIES INVESTMENT [AT MARKET]	Ψ		Ψ	=	Ψ	
	C. SECURITIES CUSTOMER OWNED	\$	=	\$.π	\$	201
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
14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921	\$	4,969,921	\$	4,969,921

	SEGREGATION REQUIREMENTS	S	September 14, 2015	Se	eptember 15, 2015	September 16, 201	5
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$ \$	2	\$ \$		\$ \$	
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	Ti-	\$		•	
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$		\$ \$	조 보	\$ \$	
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]	\$	*** ***	\$	æ	\$	=
	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: A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES INVESTMENT [AT MARKET]	***		*** **** ** *	2 2 3 3 4	\$ \$ \$ \$ \$ \$ \$ \$	-
13	TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$	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	

	SEGREGATION REQUIREMENTS	Sept	ember 17, 2015	Sep	tember 18, 2015	Se	eptember 21, 2015
1	NET LEDGER BALANCE:			•		•	
	A.CASH	\$	7.60	\$	15	\$	
	B.SECURITIES [AT MARKET]	\$	7	\$	-	\$	-
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$		\$	<u>.</u>	\$.
3	EXCHANGE TRADED OPTIONS:						
	A. LONG OPTION VALUE (LOV)	\$	9.5	\$	=	\$	8
	B. SHORT OPTION VALUE (SOV)	_\$		\$	<u> </u>	\$	
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	•	\$		\$	Ē
5	ACCOUNTS IN DEFICIT	\$		\$	-	\$	π.
_	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:						
	A.CASH	\$	4,969,921	\$	4,969,921	\$	4,969,921
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	ē	\$	<u> </u>	\$	
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)	\$	#	\$	Α	\$	~
8	MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:	\$	2	\$	2	\$	2
·	A.CASH	\$	¥	\$		\$	
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	H	\$		\$	-
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$	<u> </u>	\$	2	\$	4 .
9	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS	\$	=	\$	*	\$	30
	EXCHANGE TRADED OPTIONS:						
	A. LONG OPTION VALUE (LOV)	\$	=	\$	*	\$	90
	B. SHORT OPTION VALUE (SOV)	\$	¥	\$	94	\$	900
11	NET EQUITIES WITH OTHER FCMs						
	A. CASH	\$	8	\$		\$	12√
	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	§=====					***
13	TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$	4,969,921	\$	4,969,921	\$	4,969,921

	SEGREGATION REQUIREMENTS	Sep	tember 22, 2015	Sep	tember 23, 2015	s	eptember 24, 2015
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$ \$		\$ \$		\$ \$	Í
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]	\$		\$	ř	\$	
5	ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET	\$ \$	(A) (B) (B)	\$ \$	E 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	*** **** * * *		\$\$\$ \$\$\$\$\$ \$\$	4,969,921	\$\$\$\$ \$\$\$\$\$\$ \$\$\$	4,969,921
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
14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921	\$	4,969,921	\$	4,969,921

	SEGREGATION REQUIREMENTS	Sep	tember 25, 2015	S	eptember 28, 2015		September 29, 2015
1	NET LEDGER BALANCE: A.CASH	\$	-	\$		\$	-
	B.SECURITIES [AT MARKET]	\$		\$		\$	¥
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	Ti.	\$		\$	9.
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV)	\$	-	\$	2	\$	2 1
	B. SHORT OPTION VALUE (SOV)	\$		\$		-	#2 <u>.</u>
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	ä	\$	9	\$	-
5	ACCOUNTS IN DEFICIT SECURITIES OFFSET	\$ \$	*	\$ \$		\$	(#3 (%)
	ACCOUNTS IN DEFICIT AFTER OFFSET	\$	<u> </u>	\$	29	\$	(#)
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	æ	4.060.034	ø	4.060.021
	A.CASH R. CECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS! FUNDS (AT MARKET)	\$ \$	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)	\$	- -	\$	·#0	\$	
a	MARGINS ON DEPOSIT IN SEG (FROM TA) MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:	\$	Œ	\$	700	\$	321
٠	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	\$	*	\$	= 0	\$	
10	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV)	\$	5	\$	520	\$	5±1
	B. SHORT OPTION VALUE (SOV)	\$		\$		\$	
11	NET EQUITIES WITH OTHER FCMs	·		\$		\$	
	A. CASH B. SECURITIES INVESTMENT [AT MARKET]	\$		·		•	
12	C. SECURITIES CUSTOMER OWNED SEGREGATED FUNDS ON HAND:	\$		\$	·	\$	5.
	A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES IN VAULT						
	O. OLOGIATILO IN VACLI	-					
13	TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$	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

	SEGREGATION REQUIREMENTS	Septem	ber 30, 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]	\$	ä
5	ACCOUNTS IN DEFICIT SECURITIES OFFSET 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: 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	\$ \$ \$	40 20 20 20
	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS EXCHANGE TRADED OPTIONS:	\$	(€.6
44	A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV) NET EQUITIES WITH OTHER FCMs	\$ \$	=0 =0
11	A. CASH B. SECURITIES INVESTMENT [AT MARKET]	\$	2 0
12	C. SECURITIES CUSTOMER OWNED SEGREGATED FUNDS ON HAND: A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES IN VAULT	\$:=0
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