	SEGREGATION REQUIREMENTS	Oc	October 1, 2015		tober 2, 2015	October 5, 2015		Oct	ober 6, 2015
1	NET LEDGER BALANCE:								
	A.CASH	\$	-	\$		\$	-	•	92
	B.SECURITIES [AT MARKET]	\$	*	\$	(4)	\$	**	\$	1(+)
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	2	\$	2	\$	5 2 0	\$	848
3	EXCHANGE TRADED OPTIONS:								
	A. LONG OPTION VALUE (LOV)	\$		\$		\$			1 =
	B. SHORT OPTION VALUE (SOV)	\$		\$	н.	\$		\$	350
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	-	\$	-	\$	9 = 8	\$	5.6
5	ACCOUNTS IN DEFICIT	\$	æ	\$	-	\$.50	\$	3.5
	SECURITIES OFFSET	\$		\$	-	\$	•	\$	
	ACCOUNTS IN DEFICIT AFTER OFFSET	\$		\$		\$) @)	\$	0 '4 1
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$		\$	-	\$	(E)	\$	78
	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]	\$	#	\$	(≆)	\$:=:	\$	0945
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)	\$		\$	-	\$	表	\$	্ ড ের
8	MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:	\$:=	\$	3 4 .0	\$		\$	1943
_	A.CASH	\$		\$	-	\$	-	\$	107
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$		\$	124	\$	12:1	\$	028
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$	-	\$	340	\$		\$	3€3
	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS EXCHANGE TRADED OPTIONS:	\$	-	\$	i e s	\$		\$	[I]®2
	A. LONG OPTION VALUE (LOV)	\$	94	\$: #X	\$	191	\$	(-
	B. SHORT OPTION VALUE (SOV)	\$	-			\$	-	\$	199
11	NET EQUITIES WITH OTHER FCMs			•					
	A. CASH	\$	94	\$	540	\$	-	\$	2.40
	B. SECURITIES INVESTMENT [AT MARKET]								
	C. SECURITIES CUSTOMER OWNED	\$	E	\$	-	\$		\$	-
12	SEGREGATED FUNDS ON HAND:								
	A. CASH								
	B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES IN VAULT	,							
	TOTAL AMOUNT IN OFOREOATION (TOTAL OF 7 TUROUGU 40)	\$	4,969,921	\$	4,969,921	\$	4,969,921	\$	4,969,921
13	TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	_	.,000,021	Ť	1,000,021	÷	7, ,		

	SEGREGATION REQUIREMENTS	Oct	ober 7, 2015	October 8, 2015	October 9, 2015	October 12, 2015
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$ \$	-			\$ = \$ -
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	=	\$	\$ 941	\$ -
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$	*	•	\$ -1	•
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]	\$	741	\$ -	\$ -	\$ -
	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 D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)	\$ \$	4,969,921 - -	\$	\$ -	\$ 4,969,921 \$ - \$ -
8	MARGINS 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	\$ \$ \$		\$ - \$ - \$ -	1.03	\$ - \$ - \$ -
	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV)	\$ \$		\$ = S	\$ - \$ -	\$ \$
11	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]	\$		\$	\$ -	\$ -
13	C. SECURITIES IN VAULT TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$	4,969,921	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921
	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$		\$ 4,969,921		\$ 4,969,921

	SEGREGATION REQUIREMENTS	Oc	tober 13, 2015	Oc	tober 14, 2015	Oct	tober 15, 2015
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$	=			\$ \$	¥)
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$		\$	ŝ	\$	2
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$	●	\$	÷	\$ \$	1 <u>2</u> 0
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]	\$		\$	<u> </u>	\$	
	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	\$ \$ \$ \$ \$ \$ \$ \$	4,969,921 - - - - -	***	4,969,921	\$\$\$ \$\$\$\$	4,969,921 - - - - -
	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS EXCHANGE TRADED OPTIONS:	\$	æ	\$	*	\$	300
	A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV) NET EQUITIES WITH OTHER FCMs	\$	3 <u>2</u> 6	\$	-	*	*
	A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES CUSTOMER OWNED	\$ \$		\$ \$		\$	20
12	SEGREGATED FUNDS ON HAND: A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES IN VAULT	Ψ		Ψ	· · · · · · · · · · · · · · · · · · ·	Ψ	
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	Octo	October 16, 2015		October 19, 2015		tober 20, 2015
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$ \$	-	\$ \$: 2 8 2 €	\$	AGE Let
2	· · · · · · · · · · · · · · · · · · ·	\$	-	\$	20	\$	Ē.
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$ \$		\$	*	\$	3 2.
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$		\$	•	\$	Ē
5	ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET	\$ \$ \$	-	\$ \$	-	\$ \$	<u> </u>
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	5	\$	•	\$	
	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 D. COLLATERAL ON DEPOSIT IN SEC (FROM TA)	\$ \$ \$	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	\$ \$ \$	#(#) #)	\$ \$ \$	(함 (함 (현 (참	\$ \$ \$	# # # #
	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS EXCHANGE TRADED OPTIONS:	\$	(#3)	\$	(**)	\$	a
11	A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV) NET EQUITIES WITH OTHER FCMs	\$ \$	-	\$ \$	ge:	\$	*
	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	*		*		Ť	"
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	Oct	ober 21, 2015	October 22, 2015	Octo	ber 23, 2015
1	NET LEDGER BALANCE:					
	A.CASH	\$		\$	\$	-
	B.SECURITIES [AT MARKET]	\$	<u></u>	\$	\$	2
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	ā	\$	\$	=
3	EXCHANGE TRADED OPTIONS:					
	A. LONG OPTION VALUE (LOV)	\$			\$	7
	B. SHORT OPTION VALUE (SOV)	_\$	9	\$	\$	#
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	=	\$ -	\$	•
5	ACCOUNTS IN DEFICIT	\$		\$	\$	*
	SECURITIES OFFSET	\$		\$ -	\$	<u> </u>
	ACCOUNTS IN DEFICIT AFTER OFFSET	\$	24	\$	\$	#
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]	\$	-	\$	\$	-
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)	\$	14	\$	\$	-
8	MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:	\$	<u>a</u>	\$	\$	111
	A.CASH	\$	-	\$	\$	*
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$		\$	\$	
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$	¥	\$	\$	<u>~</u>
	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS	\$		\$	\$	*
10	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV)	\$	<u> 2</u> 0	\$	\$	2
	B. SHORT OPTION VALUE (SOV)	\$			\$	_
44	NET EQUITIES WITH OTHER FCMs	Ψ	-	Ψ :==	Ψ	
11	A. CASH	\$	320	\$	\$	***
	B. SECURITIES INVESTMENT [AT MARKET]	Ψ	533	Ψ	Ψ	
	C. SECURITIES CUSTOMER OWNED	\$	200	\$	\$	_
12	SEGREGATED FUNDS ON HAND:	Ψ	.en	Ψ	Ψ	
	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	Octo	ber 26, 2015	October 27, 2015	October 28, 2015
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$ \$	я 2	\$ \$	\$ - \$
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	ē	\$ (7)	\$
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$ \$	e 2	\$ - \$ -	\$ = = = = = = = = = = = = = = = = = = =
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]	\$	5	\$ -	\$ -
	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	\$ \$ \$	(2) (2) (2) (2)	\$ \$ \$	\$
	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS EXCHANGE TRADED OPTIONS:	\$	967	\$	\$ =
11	A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV) 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	\$ 4,969,921	\$ 4,969,921
14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921	\$ 4,969,921	\$ 4,969,921

NET LEDGER BALANCE:		SEGREGATION REQUIREMENTS	Octo	ber 29, 2015	Octo	ber 30, 2015
2 NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1	A.CASH		æ;		-
SECHANGE TRADED OPTIONS: A LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV) S		B.SECURITIES [AT MARKET]	\$	=	\$	2
A. LONG OPTION VALUE (LOV) S	2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$::::	\$	T.
B. SHORT OPTION VALUÈ (SÓV) 4 NET EQUITY (DEFICIT): [TOTAL OF 1,2,3] 5 ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET 6 AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c] 5 TUNDS 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 D. COLLATERAL 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 B. SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET] C. SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH B. SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET] C. SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH B. SECURITIES REPRESENTING INVESTMENTS OF CONTRACT MARKETS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (LOV) B. SHORT OPTION VALUE (LOV) C. SECURITIES INVESTMENT [AT MARKET]	3				•	
5 ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET 6 AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c] 5 - \$ - \$ 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 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 S. STILEMENT DUE FROM TO) CLEARING ORGANIZATIONS OF CONTRACT MARKETS: A.CASH SETTLEMENT DUE FROM TO) CLEARING ORGINIZATIONS OF CONTRACT MARKETS A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (LOV) B. SHORT OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV) 11 NET EQUITIES WITH OTHER FCMS A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES USTOMER OWNED A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES INVESTMENT [AT MARKET]						
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 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 B. SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET] C. SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH B. SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET] C. SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (LOV) B. SHORT OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV) 11 NET EQUITIES WITH OTHER FCMS A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES IN VAULT 13 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12] 14 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$		\$	
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 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 B. SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET] C. SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH B. SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET] C. SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (LOV) B. SHORT OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV) 11 NET EQUITIES WITH OTHER FCMS A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES IN VAULT 13 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12] 14 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	5	ACCOUNTS IN DEFICIT	\$		\$	-
ACCOUNTS IN DEFICIT AFTER OFFSET AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c] 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 C. SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH S. SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKET] EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV) S. S. S. S. A. CASH B. SECURITIES WITH OTHER FCMS A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECORTIES CUSTOMER OWNED A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURTIES INVESTMENT [AT MARKET] C. SECURTIES INVESTMENT [AT MARKET] C. SECURITIES IN VAULT 13 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	J			1.00		-
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 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 A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV) 10 NET EQUITIES WITH OTHER FCMS A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES INVAULT			\$	1967		
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C. SECURITIES IN VAULT 13 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12] \$ 4,969,921 \$ 4,969,921						
13 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12] \$ 4,969,921 \$ 4,969,921						
		C. SECURITIES IN VAULT				
14 EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6] \$ 4,969,921 \$ 4,969,921	13	TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$	4,969,921	\$	4,969,921
	14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921	\$	4,969,921