THE TEDGER BALANCE:		SEGREGATION REQUIREMENTS	Nove	ember 2, 2015	November 3, 2015	No	ovember 4, 2015
B. SECURITIES (AT MARKET]	1						
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) 5 ACCOUNTS IN DEFICIT 5 ACCOUNTS IN DEFICIT 6 AMOUNT REQUITED TO BE SEGREGATED [TOTAL OF 4 AND 5c] 6 AMOUNT REQUITY (DEFICIT); (TOTAL OF 1,2,3) 7 DEPOSITIES OFFSET 6 AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c] 7 DEPOSITIED 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) B. 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 D. COLLATERAL ON DEPOSIT IN SEG (FROM TA) C. SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH D. COLLATERAL ON DEPOSIT IN SEG (FROM TA) 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 NEPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET] C. SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH B. SECURITIES INTERCULAR CUSTOMERS IN LIEU OF CASH B. SECURITIES NEPRESENTING INVESTMENT SOF CUSTOMERS IN LIEU OF CASH B. SECURITIES OF CUSTOMERS IN LIEU OF CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES INVESTMENT [AT MARKET] B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES INVESTMENT [AT MARKET]							-
SECHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) \$ \$ \$ \$ \$ \$ \$ \$ \$		B.SECURITIES [AT MARKET]	\$	·**	\$	\$	-
A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV) S \$ - \$ - \$ - \$ B. SHORT OPTION VALUE (SOV) S. S \$ - \$ - \$ B. SHORT OPTION VALUE (SOV) AND THE EQUITY (DEFICIT); (TOTAL OF 1,2,3] ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET ACCOUNTS IN SEGREGATED [TOTAL OF 4 AND 5c] B. AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c] ACCOUNTS 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 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 INVESTMENT [TOT MARKET] C. SECURITIES CUSTOMER OWNED C. SECURITIES CUSTOMER OWNED C. SECURITIES CUSTOMER OWNED C. SECURITIES SINVESTMENT [AT MARKET] C. SECURITIES INVESTMENT [AT MAR	2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	•	\$	\$	程7
B. SHORT OPTION VALUE (SOV) A NET EQUITY (DEFICIT): (TOTAL OF 1,2,3] \$	3	EXCHANGE TRADED OPTIONS:					
\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.		· ,		-		•	3 4 6
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 - \$ - \$ - \$ - \$ FUNDS ON DEPOSIT IN SEGREGATED 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 S S S S S S S S S S S S S S S S S S S		B. SHORT OPTION VALUE (SOV)	<u> </u>	1965	\$	\$	<u></u>
SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET 6 AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c] FUNDS ON DEPOSIT 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 S. S	4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$		\$	\$	~
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 WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS: A CASH B SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]: 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 CONTRACT MARKETS: A LONG OPTION VALUE (LOV) B SHORT OPTION VALUE (SOV) 11 NET EQUITIES WITH OTHER FCMS A CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES INVESTMENT [AT MA	5	ACCOUNTS IN DEFICIT	\$		\$	\$	20
### AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c] ###################################		SECURITIES OFFSET	\$	-	\$ -	\$	
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 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 S.SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS: EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (SOV) B. SHORT OPTION VALUE (SOV) S. S. S. S. S. S. INTEREQUITIES WITH OTHER FCMS A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES CUSTOMER OWNED S. SETTLEGATED FUNDS ON HAND: A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES INVESTMENT [AT MARKET]		ACCOUNTS IN DEFICIT AFTER OFFSET	\$	(E)	\$ -	\$	•
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.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET] C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH S.SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS A. LONG OPTION VALUE (LOV) S.SHORT OPTION VALUE (SOV) S.SHORT OPTION VALUE (SOV) S.SHORT OPTION VALUE (SOV) S.SECURITIES WITH OTHER FCMS A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES CUSTOMER OWNED S.SECURITIES INVESTMENT [AT MARKET] C. SECURITIES INVESTMENT [AT MARKET]	6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	(4)	\$ 42	\$	
7 DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS: 4,969,921 \$ 4,969,921		FUNDS ON DEPOSIT IN SEGREGATION					
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 B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET] C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH S.SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS D. SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS D. SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS D. SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS D. SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS D. SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS D. SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS D. SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS D. SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS D. SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS D. SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS D. SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKET] D. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES INVESTMENT [AT MARKET] D. SETTLEMENT DUE TO [TO] SETTLEMENT [AT MARKET] D. SETTLEMENT DUE TO [TO] SETTLEMENT [AT MARKET] S. S	_						
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.SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (SOV) B. SHORT OPTION VALUE (SOV) S \$ - \$ - \$ 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 INVESTMENT [AT MARKET]	7		•	4 000 004	4 000 004	Φ.	4 000 004
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 EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV) S. A. CASH B. SECURITIES 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]							4,969,921
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 (LOV) 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 INVAULT 13 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]				-	•		3 = 3
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 SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV) NET EQUITIES WITH OTHER FCMS A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES INVESTMENT [AT MARKET] A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURTIES [\$	(4)	\$	Ф	; e 3
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] SECURITIES INVESTMENT [AT MARKET] C. SECURITIES INVESTMENT [AT MARKET] SECURITIES [AT MARKET] SECURITIES [AT MARKE	8	MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:	\$	-	\$ -	\$	·
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) 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 INVESTMENT [AT MARKET] C. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES INVESTMENT [AT MARKET] SEGREGATED FUNDS ON HAND: A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES INVESTMENT [AT MARKET] SEGREGATED FUNDS ON HAND: A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES INVESTMENT [AT MARKET] SEGREGATED FUNDS ON HAND: A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES INVESTMENT [AT MARKET] SEGREGATED FUNDS ON HAND: A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES INVESTMENT [AT MARKET] SEGREGATED FUNDS ON HAND: A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES INVESTMENT [AT MARKET]		A.CASH	\$::	\$ -	\$	
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) 11 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 IN VAULT 13 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12] \$ 4,969,921 \$ 4,969,921 \$ 4,969,921		B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	•	\$ -	\$	(2)
9 SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS 10 EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV) 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 INVESTMENT [AT MARKET] C. SECURITIES INVESTMENT [AT MARKET] SECURITIES INVESTMENT [AT MARKET] SECURITIES IN VAULT 13 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12] 14,969,921 \$ 4,969,921 \$ 4,969,921			\$	·	\$ -	\$	
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] C. SECURITIES IN VAULT 13 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12] \$ 4,969,921 \$ 4,969,921 \$ 4,969,921		SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS	\$	2.002	\$ -	\$	550
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 IN VAULT 13 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12] \$ 4,969,921 \$ 4,969,921 \$ 4,969,921	10		¢	526	¢	\$	
11 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 IN VAULT 13 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12] \$ 4,969,921 \$ 4,969,921 \$ 4,969,921					•	-	***
A. CASH 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	44		Ψ	:=:	Ψ	Ψ	
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	11		Φ.	120	¢ :=	Ф	
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			Ψ	_	Ψ	Ψ	
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			œ		e ·	Ф	628
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	40		Ψ	(7)	Ψ :	Ψ	
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	12						
C. SECURITIES IN VAULT 13 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12] \$ 4,969,921 \$ 4,969,921 \$ 4,969,921							
13 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12] \$ 4,969,921 \$ 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 \$ 4,969,921	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	N	ovember 5, 2015	November 6, 2015	November 9, 2015
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$ \$	ž ¥	\$ - \$ -	\$ \$ -
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	2	\$ -	\$ -
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$	₩ #:	\$ \$	\$ \$ -
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	150	\$	\$
5	ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET	\$ \$ \$	#3 #2	\$ - \$ - \$ -	\$ - \$ - \$ -
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	121	\$	\$ -
	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 USES (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 SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS EXCHANGE TRADED OPTIONS:	\$; = 2	\$	\$ -
11	A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV) NET EQUITIES WITH OTHER FCMs	\$ \$	3 €0	Ť	\$ - \$ -
11	A. CASH B. SECURITIES INVESTMENT [AT MARKET]	\$	120	\$ -	\$ -
12	C. SECURITIES CUSTOMER OWNED SEGREGATED FUNDS ON HAND: A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES IN VAULT	\$	元 次	\$	\$
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	Noven	nber 10, 2015	No	vember 11, 2015	N	lovember 12, 2015
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$ \$:: (4)	\$ \$		\$	5 2
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	(B)	\$	y a	\$	9
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$ _\$.∰. 2≨1	\$ \$		\$ \$	
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$		\$	•	\$	E E
5	ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET	\$ \$	(#) (#)	\$ \$	- - - -	\$ \$	#4 #3
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	ě	\$	Ť	\$	-
	FUNDS ON DEPOSIT IN SEGREGATION						
9 10 11	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	\$\$ \$\$\$\$\$	4,969,921	** *** ** **	4,969,921
46	C. SECURITIES IN VAULT		4.000.004	•	4.000.004	•	4.000.004
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	Novem	ber 13, 2015	Nov	ember 16, 2015	No	ovember 17, 2015
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$ \$.₩¢		.e.	\$	>∄! (≅)
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]	\$	S E S.	\$		\$	*
5	ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET	\$ \$		\$ \$	(E)	\$ \$	
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	8€	\$		\$	
	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] C. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES INVESTMENT [AT MARKET]	*** ** ** *		*** *** **	4,969,921	*** *** ** *	4,969,921
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	Nove	mber 18, 2015	No	vember 19, 2015	N	lovember 20, 2015
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$ \$		\$ \$		\$ \$	0 1 11 1924
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	1261	\$	85:	\$	~
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$ \$:a :e	\$.e. 	\$	÷.
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	N = 1	\$	5	\$	
5	ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET	\$ \$	58 58	\$		\$ \$	≅ 2
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	•	\$	<u>.</u>	\$	
	FUNDS ON DEPOSIT IN SEGREGATION						
7	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 2	\$ \$ \$	9 = = =	\$ \$ \$ \$	6 5 -
	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS EXCHANGE TRADED OPTIONS:	\$	•	\$	*	\$	a.
11	A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV) NET EQUITIES WITH OTHER FCMs	\$ \$	8 2	\$		\$	***
	A. CASH B. SECURITIES INVESTMENT [AT MARKET]	\$ \$		\$ \$		\$ \$	rain
12	C. SECURITIES CUSTOMER OWNED SEGREGATED FUNDS ON HAND: A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES IN VAULT	-		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	Nove	mber 23, 2015	No	vember 24, 2015	N	ovember 25, 2015
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$ \$:*: :*:			\$	æ E
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	()	\$	S#E	\$	-
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$ \$	•	\$			20 10 20 20
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						
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]	\$ \$ \$	2	\$ \$	8	\$ \$	
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS EXCHANGE TRADED OPTIONS:	\$	5	\$ \$		\$	æ: ₩:
	A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$ \$	5	\$ \$	=	\$ \$	146 146
11	NET EQUITIES WITH OTHER FCMs A. CASH B. SECURITIES INVESTMENT [AT MARKET]	\$	Z	\$	2	\$	~
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

	SEGREGATION REQUIREMENTS	Nove	mber 26, 2015	No	ovember 27, 2015	No	vember 30, 2015
1	NET LEDGER BALANCE:					_	
	A.CASH	\$		\$	18	\$	<u> </u>
	B.SECURITIES [AT MARKET]	\$	•	\$	-	\$	-
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	S e s	\$	7	\$	3
3	EXCHANGE TRADED OPTIONS:			_			
	A. LONG OPTION VALUE (LOV)	\$		\$		\$	ĕ
	B. SHORT OPTION VALUE (SOV)	\$	72	\$		\$	
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	₩.	\$	a	\$	<u> </u>
5	ACCOUNTS IN DEFICIT	\$	-	\$	-	\$	-
	SECURITIES OFFSET	\$		\$		\$	-
	ACCOUNTS IN DEFICIT AFTER OFFSET	\$	<u>11</u>	\$	÷.	\$	¥
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	\$	4,951,921
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	4,000,021	\$	1,000,021	\$	=
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$		\$	-	\$	
	D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)	Ψ		•		*	
٥	MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:	\$	2	\$	=	\$	*:
0	A.CASH	\$		\$		\$	18,000
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	-	\$		\$	¥0
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$	<u> </u>	\$	2	\$	¥0
٥	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS	\$	~	\$		\$.en
	EXCHANGE TRADED OPTIONS:	•		•			
10	A. LONG OPTION VALUE (LOV)	\$	2	\$	2	\$	146
	B. SHORT OPTION VALUE (SOV)	\$	=	\$		\$	(=)/-
11	NET EQUITIES WITH OTHER FCMs	*		•			
	A. CASH	\$	喜	\$	47	\$	3 4 2
	B. SECURITIES INVESTMENT [AT MARKET]	•		,			
	C. SECURITIES CUSTOMER OWNED	\$		\$:50	\$	(-)
12	SEGREGATED FUNDS ON HAND:	,					
12	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
4.4	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921	\$	4,969,921	\$	4,969,921