	SEGREGATION REQUIREMENTS	Ma	March 1, 2016		ch 2, 2016 Ma		March 3, 2016		irch 4, 2016
1	NET LEDGER BALANCE:								
	A.CASH	\$	*	\$	*	\$		\$	(40)
	B.SECURITIES [AT MARKET]	\$		\$	=	\$	-	\$	
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	#	\$	æ	\$	*	\$	100
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV)	\$	# 2	\$	2	\$	a .	\$ \$	5 = 8 ==8
	B. SHORT OPTION VALUE (SOV)	Ψ		φ		Ψ		Ψ	
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	*	\$	-	\$	(#X)	\$	
5	ACCOUNTS IN DEFICIT	\$	¥	\$	*	\$		\$	tet:
	SECURITIES OFFSET	\$	#	\$	i n	\$	<u></u>	\$	
	ACCOUNTS IN DEFICIT AFTER OFFSET	\$		\$	<u> </u>	\$	*	\$	-
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$		\$		\$	152	\$	-
	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]	\$	5	\$		\$	#7/s	\$.50
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)	\$	2	\$	5	\$	*	\$	**
8	MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:	\$	_	\$	=	\$	-	\$	-
•	A.CASH	\$	2	\$	14	\$		\$	-
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	-	\$	-	\$		\$:=:
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$		\$	藻	\$	<u>.</u>	\$	
9	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS	\$	_	\$		\$		\$	198
	EXCHANGE TRADED OPTIONS:	*		•		5700		*	
	A. LONG OPTION VALUE (LOV)	\$	=	\$		\$	-	\$	*
	B. SHORT OPTION VALUE (SOV)	\$		\$		\$	147	\$	-
11	NET EQUITIES WITH OTHER FCMs	·		φ.		φ.		·	
	A. CASH B. SECURITIES INVESTMENT [AT MARKET]	\$	ā	\$	=	Ф	:7.1	\$	
	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	\$	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	Ма	rch 7, 2016	Ma	arch 8, 2016	Ma	arch 9, 2016	Mai	ch 10, 2016
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$	=	\$		\$	## Ex	\$ \$	*
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	(5:	\$		\$	Ē	\$	(6)
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$	(#) (#)	\$		\$ \$	98	\$	-
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	•	\$	Ř	\$	ž	\$	•
5	ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET	\$ \$.e.	\$	# <u>fi</u> u	\$		\$ \$	
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$		\$		\$		\$	-
	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]	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		*** *** ** *	-	\$\$\$ \$\$\$\$\$ \$\$	92,940	\$\$\$\$ \$\$\$\$\$\$ \$\$\$\$\$	4,969,921
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
14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921	\$	4,969,921	\$	4,969,921	\$	4,969,921

	SEGREGATION REQUIREMENTS	Ma	rch 11, 2016	Ma	rch 14, 2016	Ma	rch 15, 2016	Marc	h 16, 2016
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$				\$		\$ \$	
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$:=:	\$	ŧ	\$		\$	270
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$		\$	± =	\$		\$ \$	
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	100	\$	=	\$	ā :	\$	8
5	ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET	\$ \$	# #	\$ \$	# # #	\$ \$	я	\$ \$ \$	- <u>si</u>
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	1	\$	Ť	\$	Œ.	\$	•
	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]	*** **** ** *	=	\$\$ \$\$\$\$\$	<u>.</u>	***	2 2 2	** ***	4,969,921
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	Mai	rch 17, 2016	March	18, 2016	Mai	rch 21, 2016	Mar	ch 22, 2016
<u>.</u> 1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$ \$	æ (*)			\$ \$	ž		** **
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	1,000	\$	ā	\$		\$	8
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$:5: 'G	\$	#. 	\$		\$ \$	
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	8 # 8	\$	-	\$	-	\$	•
5	ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET	\$ \$ \$		\$ \$		\$ \$	Tarif	\$ \$	
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	M	\$		\$	•	\$	-
	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]	*** **** ** *	5	\$ \$ \$ \$		\$\$\$ \$\$\$\$\$ \$\$ \$		\$\$ \$\$\$\$\$\$ \$\$ \$	4,969,921
	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	Ma	rch 23, 2016	Ma	rch 24, 2016	Ma	rch 25, 2016	Mar	ch 28, 2016
1	NET LEDGER BALANCE:								
	A.CASH	\$	201	\$	S#2	\$	5.	\$	
	B.SECURITIES [AT MARKET]	\$	*	\$		\$	2	\$	Sa /.
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	æ.	\$		\$	5	\$	
3	EXCHANGE TRADED OPTIONS:								
	A. LONG OPTION VALUE (LOV)	\$	150	\$	標	\$		\$.50
	B. SHORT OPTION VALUE (SOV)	\$	<u> </u>	\$		\$	<u> </u>	\$	
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$: * :	\$	্জা	\$	-	\$	- 1
5	ACCOUNTS IN DEFICIT	\$	*	\$	000	\$	-	\$	(*):
	SECURITIES OFFSET	\$	=	\$	a.e.	\$	-	\$	()
	ACCOUNTS IN DEFICIT AFTER OFFSET	\$	(4)	\$	TE .	\$	=	\$	144
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$		\$	∫ e .	\$	•	\$	•
	FUNDS ON DEPOSIT IN SEGREGATION								
7	DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:	•	4 000 004	•	4 000 004		4 000 004	•	4.000.004
	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)	\$	-01	\$	\(\mathbb{E}^2\)	\$	*	\$	1=0
8	MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:	\$	39	\$	-	\$		\$	
	A.CASH	\$	(#C)		7.6	\$	*	\$	(=)
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	5.50	\$	855	\$		\$	150
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$	-	\$		\$		\$	Æ11
	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS EXCHANGE TRADED OPTIONS:	\$	(4)	\$	De:	\$	#	\$	-
	A. LONG OPTION VALUE (LOV)	\$	-	\$	19	\$	<u> </u>	\$	==0
	B. SHORT OPTION VALUE (SOV)	\$	542	\$	5965	\$	*	\$	=
11	NET EQUITIES WITH OTHER FCMs	•		•		·		•	
	A. CASH	\$	-	\$	·	\$	<u> </u>	\$	20
	B. SECURITIES INVESTMENT [AT MARKET]	•				·			
	C. SECURITIES CUSTOMER OWNED	\$:=):	\$	2 m	\$		\$	-
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
14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921	\$	4,969,921	\$	4,969,921	\$	4,969,921

	SEGREGATION REQUIREMENTS	Ma	rch 29, 2016	Ma	rch 30, 2016	Ma	rch 31, 2016
1	NET LEDGER BALANCE:						
	A.CASH	\$	π.	\$	-		
	B.SECURITIES [AT MARKET]	\$	2	\$	(2)	\$	7.20
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	表	\$	1 2 4	\$	18
3	EXCHANGE TRADED OPTIONS:						
	A. LONG OPTION VALUE (LOV)	\$		\$		\$	-
	B. SHORT OPTION VALUE (SOV)	\$	4	\$	答	\$	
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	=	\$	*	\$	Ē
5	ACCOUNTS IN DEFICIT	\$	·	\$	æ:	\$	*
	SECURITIES OFFSET	\$		\$		\$	= =
	ACCOUNTS IN DEFICIT AFTER OFFSET	\$	-	\$	*	\$	-
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	ž	\$	•	\$	= =
	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]	\$	=	\$	-	\$	Ε.
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)	\$	120	\$	96	\$	£
8	MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:	\$	97.	\$	101	\$	447
	A.CASH	\$		\$	100	\$	
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	-	\$		\$	51
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$	-	\$	200	\$	<u>=</u>
	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS EXCHANGE TRADED OPTIONS:	\$	12	\$	0.00	\$	-
	A. LONG OPTION VALUE (LOV)	\$	90	\$	100	\$	25
	B. SHORT OPTION VALUE (SOV)	\$	-	\$	240	\$	=
11	NET EQUITIES WITH OTHER FCMs						
	A. CASH	\$	-	\$		\$	Ε.
	B. SECURITIES INVESTMENT [AT MARKET]	•		•		Φ.	
40	C. SECURITIES CUSTOMER OWNED	\$	· **	\$	(#)	Ф	₹:
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
		X					
14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921	\$	4,969,921	\$	4,969,921