

SEGREGATION REQUIREMENTS	December 1, 2015	December 2, 2015	December 3, 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]	\$ -	\$ -	\$ -
5 ACCOUNTS IN DEFICIT	\$ -	\$ -	\$ -
SECURITIES OFFSET	\$ -	\$ -	\$ -
ACCOUNTS IN DEFICIT AFTER OFFSET	\$ -	\$ -	\$ -
6 AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	<u>\$ -</u>	<u>\$ -</u>	<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	\$ 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)	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
9 SETTLEMENT DUE FROM [TO] CLEARING ORGANIZATIONS 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 IN VAULT	\$ -	\$ -	\$ -	\$ -
13 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	<u>\$ 4,969,921</u>	<u>\$ 4,969,921</u>	<u>\$ 4,969,921</u>	<u>\$ 4,969,921</u>
14 EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	<u>\$ 4,969,921</u>	<u>\$ 4,969,921</u>	<u>\$ 4,969,921</u>	<u>\$ 4,969,921</u>

SEGREGATION REQUIREMENTS	December 4, 2015	December 7, 2015	December 8, 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]	\$ -	\$ -	\$ -
5 ACCOUNTS IN DEFICIT	\$ -	\$ -	\$ -
SECURITIES OFFSET	\$ -	\$ -	\$ -
ACCOUNTS IN DEFICIT AFTER OFFSET	\$ -	\$ -	\$ -
6 AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	<u>\$ -</u>	<u>\$ -</u>	<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)				
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	\$ -	\$ -	\$ -	
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 IN VAULT				
13 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	<u>\$ 4,969,921</u>	<u>\$ 4,969,921</u>	<u>\$ 4,969,921</u>	
14 EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	<u>\$ 4,969,921</u>	<u>\$ 4,969,921</u>	<u>\$ 4,969,921</u>	

	December 9, 2015	December 10, 2015	December 11, 2015
SEGREGATION REQUIREMENTS			
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]	\$ -	\$ -	\$ -
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	\$ 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)	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
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 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

	December 14, 2015	December 15, 2015	December 16, 2015
SEGREGATION REQUIREMENTS			
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]	\$ -	\$ -	\$ -
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	\$ 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)	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
9 SETTLEMENT DUE FROM [TO] CLEARING ORGANIZATIONS 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 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

	December 17, 2015	December 18, 2015	December 21, 2015
SEGREGATION REQUIREMENTS			
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]	\$ -	\$ -	\$ -
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	\$ 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)	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
9 SETTLEMENT DUE FROM [TO] CLEARING ORGANIZATIONS 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 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

	December 22, 2015	December 23, 2015	December 24, 2015
SEGREGATION REQUIREMENTS			
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]	\$ -	\$ -	\$ -
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	\$ 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)	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
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 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

	December 25, 2015	December 28, 2015	December 29, 2015
SEGREGATION REQUIREMENTS			
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]	\$ -	\$ -	\$ -
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	\$ 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)	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
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 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	December 30, 2015	December 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]	\$ -	\$ -
5 ACCOUNTS IN DEFICIT	\$ -	\$ -
SECURITIES OFFSET	\$ -	\$ -
ACCOUNTS IN DEFICIT AFTER OFFSET	\$ -	\$ -
6 AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	<u>\$ -</u>	<u>\$ -</u>

FUNDS ON DEPOSIT IN SEGREGATION

7 DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:				
A.CASH	\$	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)	\$	-	\$	-
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	\$	-	\$	-
9 SETTLEMENT DUE FROM [TO] CLEARING ORGANIZATIONS 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 IN VAULT	\$	-	\$	-
13 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	<u>\$</u>	<u>4,969,921</u>	<u>\$</u>	<u>4,969,921</u>
14 EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	<u>\$</u>	<u>4,969,921</u>	<u>\$</u>	<u>4,969,921</u>