	SEGREGATION REQUIREMENTS	4	April 1, 2016	Å	April 4, 2016	April 5, 2010	;	April 6, 2016	A	April 7, 2016	Α	pril 8, 2016
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$ \$		\$ \$	- { - {		Ψ	-	\$ \$		\$ \$	-
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	-	\$	- 9	\$-	\$	-	\$	-	\$	-
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$ \$		\$ \$	- 9		\$ \$		\$ \$		\$ \$	-
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	-	\$	- \$	\$-	\$	-	\$	-	\$	-
5	ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET	\$ \$ \$	-	\$ \$ \$		\$ - \$ -	Ψ		\$ \$ \$		\$ \$ \$	
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	-	\$	- 9	\$-	\$	-	\$	-	\$	<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 S - S - S	\$-	\$ \$ \$	-	\$ \$ \$	-	\$ \$ \$	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]	\$ \$ \$	-	\$ \$ \$ \$ \$	- 5	\$- \$-	\$	-	\$ \$ \$ \$	-	\$ \$ \$ \$	- -
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS EXCHANGE TRADED OPTIONS:	\$ \$	-	\$ \$	- 9	\$- \$-	\$ \$	-	\$ \$		\$ \$	-
	A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV) NET EQUITIES WITH OTHER FCMs A. CASH	\$ \$ \$	-	\$	- S - S - S	\$-	\$ \$ \$	-	\$	-	\$	-
12	B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES CUSTOMER OWNED SEGREGATED FUNDS ON HAND:	\$	-		- 5		\$	-		-		-
·	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	\$	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	\$	4,969,921	\$	4,969,921

	SEGREGATION REQUIREMENTS	A	pril 11, 2016	A	pril 12, 2016	Ap	oril 13, 2016	Ap	oril 14, 2016	Ар	oril 15, 2016	Ар	ril 18, 2016
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	\$	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 SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS EXCHANGE TRADED OPTIONS:	ф \$		Գ \$		ֆ \$		э \$		э \$		э \$	-
10	A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$		\$ \$	-
11	NET EQUITIES WITH OTHER FCMs A. CASH	\$	-		-		-		-			Ψ \$	
	B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES CUSTOMER OWNED	↓ \$	-		-		-		-		-		
12	E. SECURITIES COSTOMER OWNED SEGREGATED FUNDS ON HAND: A. CASH B. SECURITIES INVESTMENT [AT MARKET]	φ	-	φ	-	φ	-	φ	-	φ	-	φ	-
	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	\$	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	\$	4,969,921	\$	4,969,921

	SEGREGATION REQUIREMENTS	A	pril 19, 2016	A	pril 20, 2016	Ap	oril 21, 2016	A	oril 22, 2016	Ар	oril 25, 2016	Арі	il 26, 2016
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	\$	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 SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS	\$ \$		\$ \$	-								
10	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV)	\$	-		-		-			\$		\$	-
11	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	\$	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	\$	4,969,921	\$	4,969,921

	SEGREGATION REQUIREMENTS	A	pril 27, 2016	A	pril 28, 2016	Ap	oril 29, 2016
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	\$	-	\$	-	\$	-
0	D. COLLATERAL ON DEPOSIT IN SEG (FROM TA) MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:	\$	_	\$	_	\$	_
0	A.CASH	\$	-	φ \$	-	φ \$	-
	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]	Ψ	-	ψ	-	ψ	-
	C. SECURITIES CUSTOMER OWNED	\$	-	\$	-	\$	-
12	SEGREGATED FUNDS ON HAND:	•		Ŧ		Ŧ	
	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	\$	4,969,921	\$	4,969,921
	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]		A UKU U21		A UKU U21		/ 060 071