	SEGREGATION REQUIREMENTS		May 2, 2016		May 3, 2016	May 4, 2016	May 5, 2016		May 6, 2016	May 9	9, 2016
1	NET LEDGER BALANCE: A.CASH	\$	_	\$	- (-	\$ -	\$	- (8	_
	B.SECURITIES [AT MARKET]	\$		\$	- 9		\$ -		- 9		-
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	-	\$	- 9	-	\$ -	\$	- 9	5	-
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV)	\$	_	\$	- 9	s -	\$ -	\$	- 5	S.	_
	B. SHORT OPTION VALUE (SOV)	\$		\$	- (\$ -	\$	- (
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	-	\$	- ;	-	\$ -	\$	- 9	5	-
5	ACCOUNTS IN DEFICIT SECURITIES OFFSET	\$ \$		\$ \$	- S	•	\$ - \$ -	\$ \$	- S		-
	ACCOUNTS IN DEFICIT AFTER OFFSET	\$		\$	- 5		\$ -	\$	- (-
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	-	\$	- ;	-	\$ -	\$	- (5	
	FUNDS ON DEPOSIT IN SEGREGATION										
7	DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:	¢	4 060 021	¢	4.060.024	1 060 021	¢ 4.060.034	¢	4.060.024	1 100	20.024
	A.CASH B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$ \$	-	\$ \$	4,969,921 S	-	\$ -	\$	4,969,921 S - S	5	69,921 -
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)	\$	-	\$	- (-	\$ -	\$	- (5	-
8	MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS: A.CASH	\$ \$		\$ \$	- S	•	\$ - \$ -	\$ \$	- S		-
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$ \$	-	\$	- 9	-	\$ -	\$	- 3	5	-
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS	\$		\$	- S	*	*	\$ \$	- S		-
10	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV)	\$		\$	- 9			\$	- 9		-
11	B. SHORT OPTION VALUE (SOV) NET EQUITIES WITH OTHER FCMs	\$	-	\$	- (-	\$ -	\$	- (5	-
•	A. CASH	\$	-	\$	- 5	-	\$ -	\$	- (5	-
	B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES CUSTOMER OWNED	\$	-	\$	- 9	-	\$ -	\$	- 3	5	-
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	\$	4,969,921	4,96	69,921
14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921	\$	4,969,921	4,969,921	\$ 4,969,921	\$	4,969,921	4,96	9,921

	SEGREGATION REQUIREMENTS	N	lay 10, 2016	M	ay 11, 2016	M	ay 12, 2016	May	/ 13, 2016	May	y 16, 2016	Ma	ny 17, 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)	\$ \$	- -	\$	- -		-	\$ \$	- -		- <u>:</u> - <u>:</u>		- -
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 B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET] C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$ \$ \$	-	\$ \$ \$	-	\$ \$ \$	-	\$ 4 \$ \$		\$		\$ \$ \$	4,969,921 - -
8	D. COLLATERAL ON DEPOSIT IN SEG (FROM TA) MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS: A.CASH	\$	-	\$ \$	-	\$	- :	\$ \$	-	\$ \$	- : - :	\$ \$	-
9	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)	\$ \$			-		- :		-		- <u>:</u> - <u>:</u>		-
11	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	1,969,921	\$ 4	1,969,921	\$	4,969,921
14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921	\$	4,969,921	\$	4,969,921	\$ 4	1,969,921	\$ 4	1,969,921	\$	4,969,921

	SEGREGATION REQUIREMENTS	N	lay 18, 2016	M	ay 19, 2016	Ma	ay 20, 2016	May 23, 2016	5 N	lay 24, 2016	Ма	y 25, 2016
1	NET LEDGER BALANCE: A.CASH B.SECURITIES [AT MARKET]	\$ \$	- -		-		- : - :		\$ \$	- <u>!</u> - !		- -
2		\$	-	\$	-	\$	- :	\$ -	\$	- :	\$	-
3	EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$ \$	-		-	\$ \$	- : - :		\$ \$	- ! - !	\$ \$	<u>-</u>
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	-	\$	-	\$	- :	\$ -	\$	- :	\$	-
5	ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET	\$ \$		\$ \$	-	\$ \$	-	\$ - \$ <u>-</u>	\$ \$		\$ \$ \$	- -
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	-	\$	-	\$	- :	\$ -	\$	- !	\$	
	FUNDS ON DEPOSIT IN SEGREGATION											
7	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)	\$ \$		\$ \$		\$ \$		\$ - \$ -	Ψ.		\$ \$	-
8	MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS: A.CASH	\$ \$	-	\$ \$	-	\$ \$	- :	\$ - \$ -	\$ \$		\$ \$	-
9	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)	\$	-		-		- ;		\$	- ;		-
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] 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	N	lay 26, 2016	N	lay 27, 2016	N	lay 31, 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)	\$	-	\$	-	\$	<u>-</u>
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	\$	-	\$	-	\$	-
	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS	\$	-	\$	-	\$	-
10	EXCHANGE TRADED OPTIONS:	Φ.		Φ.		Φ	
	A. LONG OPTION VALUE (LOV)	\$ \$	-	\$ \$	-	\$ \$	-
4.4	B. SHORT OPTION VALUE (SOV) NET EQUITIES WITH OTHER FCMs	Ф	-	Ф	-	Ф	-
11	A. CASH	\$		\$		\$	
	B. SECURITIES INVESTMENT [AT MARKET]	φ	-	Φ	-	Φ	-
	C. SECURITIES CUSTOMER OWNED	\$	_	\$	-	¢	_
12	SEGREGATED FUNDS ON HAND:	Ψ		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
		_	· · · · · · · · · · · · · · · · · · ·				