	SEGREGATION REQUIREMENTS		July 1, 2016		July 5, 2016	Ju	ıly 6, 2016	July 7, 2016		July 8, 2016	Jul	y 11, 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)	\$	_	\$	- 5	\$	- \$	_	\$	- :	¢	
	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>	\$	- :	\$	
	FUNDS ON DEPOSIT IN SEGREGATION											
7	DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:			_					_		_	
	A.CASH B. SECURITIES DEPRESENTING INVESTMENTS OF CUSTOMERS! FUNDS (AT MARKET)	\$, ,	\$ \$	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	\$ \$		\$	- ;		- \$	-		- :		-
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]	\$		\$		\$	- \$		\$		\$	-
0	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS	\$ \$		\$ \$	- :	\$ ¢	- \$ - \$	-	\$	- :	\$	-
	EXCHANGE TRADED OPTIONS:	Ψ	_	Ψ	- ,	Ψ	- ψ	_	Ψ	- ,	Ψ	_
	A. LONG OPTION VALUE (LOV)	\$		\$	- ;	\$	- \$	-	\$	- :	\$	-
	B. SHORT OPTION VALUE (SOV)	\$	-	\$	- :	\$	- \$	-	\$	- :	\$	-
11	NET EQUITIES WITH OTHER FCMs A. CASH	\$	_	Φ.	- ;	Φ.	- \$	_	\$	- ;	Ф.	_
	B. SECURITIES INVESTMENT [AT MARKET]	Ψ		Ψ	`	Ψ	Ψ		Ψ	,	Ψ	
	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	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	4,969,921 \$	4,969,921	\$	4,969,921	\$	4,969,921

	SEGREGATION REQUIREMENTS	J	uly 12, 2016		July 13, 2016	July 14, 201	6	July 15, 2016	J	uly 18, 2016
1	NET LEDGER BALANCE:									
	A.CASH	\$	-	\$	- \$		\$		\$	-
	B.SECURITIES [AT MARKET]	\$	-	\$	- 9	5 -	\$	-	\$	-
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	-	\$	- 9	\$ -	\$	-	\$	-
3	EXCHANGE TRADED OPTIONS:									
-	A. LONG OPTION VALUE (LOV)	\$	-	\$	- 9	\$ -	\$	-	\$	-
	B. SHORT OPTION VALUE (SOV)	\$	-	\$	- (-	\$	-	\$	
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	-	\$	- \$	-	\$	-	\$	-
5	ACCOUNTS IN DEFICIT	\$	-	\$	- 9	\$ -	. \$	-	\$	-
	SECURITIES OFFSET	\$	-	\$	- 9	\$ -	\$	-	\$	-
	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	\$	4,876,981	Ф	4,969,921	\$ 4,969,921	Ф	4,969,921	¢	4,969,921
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	4,070,901	\$	4,909,921	. , ,		, ,	\$	4,909,921
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$		\$	- 9	•	· \$		\$	_
	D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)	•		,	·	•	,		•	
8	MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:	\$	-	\$	- 9	\$ -	\$	-	\$	-
	A.CASH	\$	92,940	\$	- (\$ -	\$	-	\$	-
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	-	\$	- 9		\$		\$	-
	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$	-	\$	- \$	*	Ψ		\$	-
	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS EXCHANGE TRADED OPTIONS:	\$	-	\$	- 9	5 -	\$	-	\$	-
10	A. LONG OPTION VALUE (LOV)	\$	_	\$	- 9	ŧ .	\$		\$	_
	B. SHORT OPTION VALUE (SOV)	\$	-	\$	- 9		· \$			_
11	NET EQUITIES WITH OTHER FCMs	Ψ		Ψ	Ì	•	Ψ		Ψ	
	A. CASH	\$	-	\$	- 9	\$ -	\$	-	\$	-
	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	\$	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

	SEGREGATION REQUIREMENTS		July 19, 2016	J	luly 20, 2016	July 21, 2016		July 22, 2016	July 25, 2016
1	NET LEDGER BALANCE:								
	A.CASH	\$	-		- \$			- 9	
	B.SECURITIES [AT MARKET]	\$	-	\$	- \$	-	\$	- 9	-
2	NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	-	\$	- \$	-	\$	- 5	-
3	EXCHANGE TRADED OPTIONS:								
	A. LONG OPTION VALUE (LOV)	\$	-	\$	- \$	-	\$	- 3	-
	B. SHORT OPTION VALUE (SOV)	\$	-	\$	- \$	-	\$	- (-
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	-	\$	- \$	-	\$	- 9	-
5	ACCOUNTS IN DEFICIT	\$	_	\$	- 9	-	\$	- (-
	SECURITIES OFFSET	\$	-	\$	- \$	-	\$	- 9	-
	ACCOUNTS IN DEFICIT AFTER OFFSET	\$	-	\$	- \$		\$	- (
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	-	\$	- \$	3 -	\$	- 9	<u>-</u>
	FUNDS ON DEPOSIT IN SEGREGATION								
7	DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:	¢	4,969,921	σ	4.060.024	4,969,921	¢.	4,969,921	1 000 001
	A.CASH B. SECURITIES DEPRESENTING INVESTMENTS OF CUSTOMERS! FUNDS (AT MARKET)	\$ \$, ,	ֆ \$	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	\$		Ф \$	- 9		φ \$	- (
	D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)	Ψ		Ψ	- 4	-	Ψ	- (-
8	MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:	\$	-	\$	- 9	-	\$	- (-
	A.CASH	\$	-	\$	- \$	-	\$	- 9	-
	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:	•		Φ	a		Φ.	,	
	A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$ \$	-		- 9 - 9		\$	- 9	
11	NET EQUITIES WITH OTHER FCMs	Ψ	_	Ψ	- 4	-	Ψ	- (-
• •	A. CASH	\$	-	\$	- 9	-	\$	- (-
	B. SECURITIES INVESTMENT [AT MARKET]								
	C. SECURITIES CUSTOMER OWNED	\$	-	\$	- \$	-	\$	- 9	-
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
14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921	\$	4,969,921	4,969,921	\$	4,969,921	4,969,921

	SEGREGATION REQUIREMENTS		July 26, 2016		July 27, 2016		July 28, 2016	July 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)	\$ \$		\$ \$	-	\$ \$	- \$ - \$	<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	\$ \$ \$		\$ \$ \$		\$ \$ \$	4,969,921 \$ - \$ - \$	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: A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV)	\$ \$		\$ \$		\$ \$	- \$ - \$	-
11	NET EQUITIES WITH OTHER FCMS A. CASH B. CECURITIES INVESTMENT OF MARKET	\$	- :	\$	-	\$	- \$	-
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
14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921	\$	4,969,921	\$	4,969,921 \$	4,969,921