	SEGREGATION REQUIREMENTS	Ма	rch 1, 2018	March 2, 2018	March 5, 2018	March 6, 2018	March 7, 2018	March 8, 2018	March 9, 2018
1	NET LEDGER BALANCE:								
	A.CASH	\$	- \$						
	B.SECURITIES [AT MARKET]	\$	- \$	- \$	- (- 9	- \$	- \$	-
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)	\$	- \$	- \$	- (- 9	- \$	- \$	<u>-</u>
4	NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	- \$	- \$	- !	\$ - \$	- \$	- \$	-
5	ACCOUNTS IN DEFICIT	\$	- \$	- \$	- (\$ - 9	- \$	- \$	-
	SECURITIES OFFSET	\$	- \$						
	ACCOUNTS IN DEFICIT AFTER OFFSET	\$	- \$	- \$	- :	- 9	- \$	- \$	-
6	AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	- \$	- \$	- !	\$ - 9	- \$	- \$	-
	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 \$	4,969,921
	B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	- \$	- \$	- ;	\$ - 9	- \$	- \$	-
	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:	\$	- \$				•	- \$	
	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:	Φ	- ф	- ф	- ,	р - 1	- ф	- φ	-
10	A. LONG OPTION VALUE (LOV)	\$	- \$	- \$	- ;	\$ - 9	- \$	- \$	_
	B. SHORT OPTION VALUE (SOV)	\$	- \$						
11	NET EQUITIES WITH OTHER FCMs	•	•	*	·	•	,	•	
	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 \$	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 \$	4,969,921

SEGREGATION REQUIREMENTS	Ma	rch 12, 2018 M	arch 13, 2018	March 14, 2018	March 15, 2018	March 16, 2018	March 19, 2018	March 20, 2018
1 NET LEDGER BALANCE:								
A.CASH	\$	- \$	- \$	- \$	- \$	- \$	- 9	· -
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)	ψ e	- \$	- \$	- \$		- \$		
B. SHOKT OF HON VALUE (SOV)	_Φ	- φ	- ф	- φ	- φ	- φ	- 4	<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]	\$	- \$	- \$	- \$	- \$	- \$	- \$	<u> </u>
o random negonies to be dediced the growned trans doj		<u> </u>	<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 \$	4,969,921 \$	4,969,921	4,969,921
B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$	- \$	- \$	- \$	- \$	- \$	- 9	, ,
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:	\$	- \$	- \$	- \$	- \$	- \$	- \$	-
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	\$	- \$	- \$	- \$	- \$	- \$	- 9	-
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	\$	- \$	- \$	- \$	- \$	- \$	- 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 \$	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 \$	4,969,921
		, , , , , , , , , , , , , , , , , , , ,	, -,- T	,,- +		,,- +	, , , , , , , , , , , , , , , , , , ,	12.2.12.12

SEGREGATION REQUIREMENTS	Mai	ch 21, 2018	March 22, 2018	March 23, 2018	March 26, 2018	March 27, 2018	March 28, 2018	March 29, 2018
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 \$	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 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 \$	4,969,921 \$	4,969,921 \$	4,969,921 \$	4,969,921
	_	1000 001 1	400000	1000 00: 1	4000000	4000000	4000000	4 000 000
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 \$	4,969,921

	SEGREGATION REQUIREMENTS	Маг	rch 30, 2018
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		
8 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]	*** **** ** *	4,969,921 - - - - - - - -
13	TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$	4,969,921
14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921