SEGREGATION REQUIREMENTS	A	oril 1, 2018	April 2, 2018	April 3, 2018	April 4, 2018	April 5, 2018	April 6, 2018	April 9, 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:	ф	- \$	- \$	- \$	- \$	- \$	- \$	-
A. LONG OPTION VALUE (LOV)	\$	- \$	- \$	- \$	- \$	- \$	- \$	
B. SHORT OPTION VALUE (SOV)	\$	- \$ - \$	- \$ - \$	- \$		- \$	- \$ - \$	-
11 NET EQUITIES WITH OTHER FCMs	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	
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
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	Ap	ril 10, 2018	April 11, 2018	April 12, 2018	April 13, 2018	April 16, 2018	April 17, 2018	April 18, 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
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	Ap	oril 19, 2018	April 20, 2018	April 23, 2018	April 24, 2018	April 25, 2018	April 26, 2018	April 27, 2018
1 NET LEDGER BALANCE:								
A.CASH	\$	- \$	- \$	- \$	- \$	- \$	- \$	<u>-</u>
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	\$ \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	-
	\$ \$	- \$ - \$	- \$ - \$	- 5 - \$	- \$ - \$	- \$ - \$	- \$ - \$	-
B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET] C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	φ	- \$ - \$	- ş - \$	- \$ - \$	- Þ - \$	- \$ - \$	- \$	-
9 SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS	\$ \$	- \$ - \$	- \$	- \$	- y - \$	- \$ - \$	- \$	-
10 EXCHANGE TRADED OPTIONS:	Ψ	- ψ	- ψ	- ψ	- ψ	- ψ	- ψ	_
A. LONG OPTION VALUE (LOV)	\$	- \$	- \$	- \$	- \$	- \$	- \$	_
B. SHORT OPTION VALUE (SOV)	\$	- \$	- \$	- \$	- \$ - \$	- \$ - \$	- \$ - \$	_
11 NET EQUITIES WITH OTHER FCMs	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	
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
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	Арі	il 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)	\$ \$	- -
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 - -
	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 ITO] 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. 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
14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921