

**SEGREGATION REQUIREMENTS**

July 1, 2015 July 2, 2015 July 3, 2015 July 6, 2015 July 7, 2015

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	\$	-	\$	-	\$	-	\$
	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 ORGANIZATIONS 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	\$
14	EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$	4,969,921	\$	4,969,921	\$	4,969,921	\$



	July 15, 2015	July 16, 2015	July 17, 2015	July 20, 2015	July 21, 2015
<b>SEGREGATION REQUIREMENTS</b>					
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]	\$ -	\$ -	\$ -	\$ -	\$ -

<b>FUNDS ON DEPOSIT IN SEGREGATION</b>					
7 DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:					
A.CASH	\$ 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 ORGANIZATIONS 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
14 EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921

	July 22, 2015	July 23, 2015	July 24, 2015	July 27, 2015	July 28, 2015
<b>SEGREGATION REQUIREMENTS</b>					
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]	\$ -	\$ -	\$ -	\$ -	\$ -

<b>FUNDS ON DEPOSIT IN SEGREGATION</b>					
7 DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:					
A.CASH	\$ 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 ORGANIZATIONS 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
14 EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921

	July 29, 2015	July 30, 2015	July 31, 2015
<b>SEGREGATION REQUIREMENTS</b>			
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]	\$ -	\$ -	\$ -

<b>FUNDS ON DEPOSIT IN SEGREGATION</b>			
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	\$ -	\$ -	\$ -
9 SETTLEMENT DUE FROM [TO] CLEARING ORGANIZATIONS 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
14 EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921