PURSUANT TO COMMISSION REGULATION 30.7															
		April 1, 20	016		April 4,	2016		April 5,	2016		April 6, 20	16		April 7, 20	16
FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS															
Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-															
regulatory organization authorized thereunder		\$	-			\$ -			\$ -		\$	-		\$	-
Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers															
Net reager barance - roreign rutures and roreign Option Hading - Air customers  A. Cash		Ś				\$ -		9			Ś			Ś	
B. Securities (at market)		\$	-			, - \$ -		9			\$	-		\$	-
Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$				, - \$ -		,			\$			\$	
Exchange traded options		Y				7		,	•		Ţ			Ţ	
A. Market value of open option contracts purchased on a foreign board of trade		Ś	_			\$ -					\$	_		Ś	_
B. Market value of open contracts granted (sold) on a foreign board of trade		Ś	_			\$ -					Ś	_		Ś	_
4. Net equity (deficit) (add lines 1. 2. and 3.)		Ś	_			\$-			-		\$	_		Ś	_
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$	- '		\$	-		\$	-		\$	- '		\$	- '	
Less: amount offset by customer owned securities	\$	- \$	-	\$	- :	\$ -	\$	- 5	· -	\$	- \$	-	\$	- \$	-
6. Amount required to be set aside as the secured amount - Net Liquidatin Equity Method (add lines 4 and 5)		\$	-			\$ -			· -		\$	-	<del></del>	\$	-
				=	=		_	_		=					
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.		\$	-	=	<u>=</u>	\$ -	=	_	-	=	\$			\$	
FUNDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS															
1. Cash in banks															
A. Banks located in the United States	\$	-		\$	-		\$	-		\$	-		\$	-	
B. Other banks qualified under Regulation 30.7	\$	- \$	-	\$	-	\$ -	\$	- :	\$ -	\$	\$	-	\$	\$	-
2. Securities															
A. In safekeeping with banks located in the United States	\$	-		\$	-		\$	-		\$			\$	-	
B. In safekeeping with other banks qualified under Regulation 30.7	\$	\$	-	\$		\$ -	\$		\$ -	\$	- \$	-	\$	\$	-
3. Equities with registered futures commission merchants															
A. Cash	\$	-		\$	-		\$	-		\$	-		\$	-	
B. Securities	\$	-		\$	-		\$	-		\$	-		\$	-	
C. Unrealized gain (loss) on open futures contracts	\$	-		\$	-		\$	-		\$	-		\$	-	
D. Value of long option contracts	\$ \$	- \$		\$ \$	-	\$ -	\$ \$		\$ -	\$ \$	- - \$		\$ \$	- - \$	
E. Value on short option contracts	\$	- \$	-	\$		<b>&gt;</b> -	\$		> -	\$		-	\$	<u> </u>	-
Amounts held by clearing organizations of foreign boards of trade     A. Cash	Ś			Ś			Ś			Ś			Ś		
B. Securities	\$	-		\$	-		\$	-		Ś	-		ş \$		
C. Amount due to (from) clearing organizations - daily variation	\$	-		\$	-		\$	-		Ś	-		\$		
D. Value of long option contracts	\$			\$			\$	-		\$			\$		
E. Value on short option contracts	Ś	- \$	_	Ś	_	\$ -	Ś		\$ -	Ś	- \$	_	Ś	- \$	_
5. Amounts held by members of foreign boards of trade	<u> </u>					Ψ	<u> </u>		7		·		<del>-</del>		
A. Cash	Ś			Ś	_		Ś	_		Ś	_		Ś		
B. Securities	\$	-		\$	-		\$	-		\$	-		\$	-	
C. Unrealized gain (loss) on open futures contracts	\$	-		\$	-		\$	-		\$	-		\$	-	
D. Value of long option contracts	\$	-		\$	-		\$	-		\$	-		\$	-	
E. Value on short option contracts	\$	- \$	-	\$	-	\$ -	\$	- :	\$ -	\$	- \$	-	\$	- \$	-
Amounts with other depositories designated by a foreign board of trade		<u> </u>	_			\$ -			\$ -		\$	_		<u> </u>	_
		4						•			<i>*</i>			<i>*</i>	
7. Segregated funds on hand		\$	-	-	_	<del>&gt; -</del>	_		<del>&gt; -</del>	_	\$	-		\$	
8. Total Funds in separate section 30.7 accounts		\$	-	=	=	<del>,</del>	_	=	<del>,</del> -	=	\$			\$	
9. Excess (deficiency) set Aside Funds for Secured Amount		\$	-	=	_	<b>&gt;</b> -	=	_	· -	=	\$			\$	
10. Management Targer Amount for Excess funds in separate section 30.7 acccounts		\$	-	=	_	<b>&gt;</b> -	=	_	<b>&gt;</b> -	=	\$			\$	
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target		\$	-	=	-	\$ -	_	=	\$ -	=	\$			\$	-

PURSUANT TO COMMISSION REGULATION 30.7															
	Ap	ril 8, 20	16		April 11,	2016	- 1	April 12, 2	2016	Ą	oril 13, 20	16	A	April 14, 2	016
FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS															
Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-															
regulatory organization authorized thereunder		\$	-		\$	-		\$	-		\$	-		\$	-
Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers															
A. Cash		Ś			s			Ś			\$			Ś	
B. Securities (at market)		\$			Ś			\$			¢			ç	_
Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		Ś	_		Ś	-		\$	-		Ś	-		\$	
Exchange traded options		Y			Ţ			Ÿ			ý			Ÿ	
A. Market value of open option contracts purchased on a foreign board of trade		Ś			Ś			Ś			Ś	_		¢	_
B. Market value of open contracts granted (sold) on a foreign board of trade		Ś	_		\$	_		\$	_		Ś	_		Ś	_
4. Net equity (deficit) (add lines 1. 2. and 3.)		Ś	_		Ś	_		Ś	_		Ś	-		Ś	_
Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$	-		Ś	-		Ś	-		Ś	-		Ś	-	
Less: amount offset by customer owned securities	\$	- \$	_	Ś	- Ś	_	Ś	- \$	_	Ś	- Ś	_	Ś	- \$	_
6. Amount required to be set aside as the secured amount - Net Liquidatin Equity Method (add lines 4 and 5)	<u>-</u>	Ś		<u> </u>	Ś		· <u> </u>	Ś		<u> </u>	Ś			Ś	
, , , , , , , , , , , , , , , , , , ,		<u> </u>			Ė		=	÷			÷			÷	
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.		\$	-		\$	-	=	\$			\$	-		\$	-
FUNDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS															
1. Cash in banks															
A. Banks located in the United States	\$	-		\$	-		\$	-		\$	-		\$	-	
B. Other banks qualified under Regulation 30.7	\$	\$	-	\$	- \$	-	\$	- \$	-	\$	- \$	-	\$	- \$	-
2. Securities															
A. In safekeeping with banks located in the United States	\$	-		\$	-		\$	-		\$	-		\$	-	
B. In safekeeping with other banks qualified under Regulation 30.7	\$	- \$	-	\$	\$	-	\$	- \$	-	\$	- \$	-	\$	- \$	-
3. Equities with registered futures commission merchants															
A. Cash	\$	-		\$	-		\$	-		\$	-		\$	-	
B. Securities	\$	-		\$	-		\$	-		\$	-		\$	-	
C. Unrealized gain (loss) on open futures contracts	\$	-		\$	-		\$	-		\$	-		\$	-	
D. Value of long option contracts	\$	-		\$	-		\$			\$	-		\$	-	
E. Value on short option contracts	\$	\$	-	\$	\$	-	\$	- \$	-	\$	- \$	-	\$	- \$	-
4. Amounts held by clearing organizations of foreign boards of trade															
A. Cash	\$	-		\$	-		\$	-		\$	-		\$	-	
B. Securities	\$	-		\$	-		\$	-		\$	-		\$	-	
C. Amount due to (from) clearing organizations - daily variation	\$	-		\$	-		\$	-		\$	-		\$	-	
D. Value of long option contracts	\$	-		\$	-		\$	-		\$	-		\$	-	
E. Value on short option contracts	\$	<u>-</u> \$	-	\$	\$	-	\$	\$	-	\$	- \$	-	\$	- \$	-
5. Amounts held by members of foreign boards of trade	ć			¢			ć			ć			ć		
A. Cash	\$ \$	-		\$	-		\$	-		\$	-		\$	-	
B. Securities	\$ ¢	-		\$	-		\$ ¢	-		\$ ¢	-		,	-	
C. Unrealized gain (loss) on open futures contracts  D. Value of long option contracts	\$	-		\$	-		\$ \$	-		\$	-		\$	-	
E. Value on short option contracts	¢	- - \$	_	¢	- - \$	_	ç	- - \$	_	ç	- - \$	_	¢	- \$	_
E. Value on short option contracts	<del>-</del>	<u> </u>		7	Ÿ		<u>,</u>			<u>,                                     </u>	<u> </u>		,	>	
6. Amounts with other depositories designated by a foreign board of trade		\$	-		\$	-		\$	-		\$	-		\$	-
7. Segregated funds on hand		\$	-		\$	-	_	\$			\$			\$	
8. Total Funds in separate section 30.7 accounts		\$	-		\$	-	-	\$	-		\$	-		\$	-
9. Excess (deficiency) set Aside Funds for Secured Amount		\$	-		\$	-	_	\$	-		\$	-		\$	-
10. Management Targer Amount for Excess funds in separate section 30.7 acccounts		\$	-		\$	-	-	\$			\$	-		\$	
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target		\$	-		\$	-	=	\$	-		\$	-		\$	-

PURSUANT TO COMMISSION REGULATION 30.7								
	April 15, 2016	April 18, 2016	April 19, 2016	April 20, 2016	April 21, 2016			
FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS								
Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-	<b>*</b>	\$ -	\$ -	\$ -	\$ -			
regulatory organization authorized thereunder	\$ -	\$ -	\$ -	\$ -	\$ -			
Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers								
A. Cash	\$ -	\$ -	\$ -	\$ -	\$ -			
B. Securities (at market)	\$ -	\$ -	\$ -	\$ -	\$ -			
Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$ -	\$ -	\$ -	\$ -	\$ -			
Exchange traded options	•	•	*	*	*			
A. Market value of open option contracts purchased on a foreign board of trade	\$ -	\$ -	\$ -	\$ -	\$ -			
B. Market value of open contracts granted (sold) on a foreign board of trade	\$ -	\$ -	\$ -	\$ -	\$ -			
4. Net equity (deficit) (add lines 1. 2. and 3.)	\$ -	\$ -	\$ -	\$ -	\$ -			
<ol> <li>Accounts liquidating to a deficit and accounts with debit balances - gross amount</li> </ol>	\$ -	\$ -	\$ -	\$ -	\$ -			
Less: amount offset by customer owned securities	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -			
6. Amount required to be set aside as the secured amount - Net Liquidatin Equity Method (add lines 4 and 5)	\$ -	\$ -	\$ -	\$ -	\$ -			
		<del></del>						
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	\$ -	\$ -	\$ -	\$ -	\$ -			
FUNDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS								
1. Cash in banks								
A. Banks located in the United States	\$ -	\$ -	\$ -	\$ -	\$ -			
B. Other banks qualified under Regulation 30.7	\$ - \$ -	<u>\$ -</u> \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -			
2. Securities								
A. In safekeeping with banks located in the United States	\$ -	\$ -	\$ -	\$ -	\$ -			
B. In safekeeping with other banks qualified under Regulation 30.7	<u>\$ -</u> \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -			
3. Equities with registered futures commission merchants								
A. Cash	\$ -	\$ -	\$ -	\$ -	\$ -			
B. Securities	\$ -	\$ -	\$ -	\$ -	\$ -			
C. Unrealized gain (loss) on open futures contracts	\$ -	\$ -	\$ -	\$ -	\$ -			
D. Value of long option contracts	\$ -	\$ -	\$ -	\$ -	\$ -			
E. Value on short option contracts	\$ - \$ -	\$ - \$ -	<u>\$ -</u> \$ -	<u>\$ -</u> \$ -	\$ - \$ -			
4. Amounts held by clearing organizations of foreign boards of trade								
A. Cash	\$ -	\$ -	\$ -	\$ -	\$ -			
B. Securities	\$ -	\$ -	\$ -	\$ -	\$ -			
C. Amount due to (from) clearing organizations - daily variation	\$ -	\$ -	\$ -	\$ -	\$ -			
D. Value of long option contracts  E. Value on short option contracts	\$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ -	\$ - \$ -			
Amounts held by members of foreign boards of trade	<del>3 -</del> <del>3</del> -	<del>3 -</del> 7 -	<del>-</del> -	<del>3 -</del> <del>3</del> -	<del> </del>			
A. Cash	\$ -	\$ -	\$ .	\$ -	\$ -			
B. Securities	\$ -	\$ -	\$ -	\$ -	\$ -			
C. Unrealized gain (loss) on open futures contracts	\$ -	\$ -	\$ -	\$ -	\$ -			
D. Value of long option contracts	\$ -	\$ -	\$ -	\$ -	\$ -			
E. Value on short option contracts	\$ - \$ -	\$ - \$ -	\$ - \$ -	, \$ - \$ -	\$ - \$ -			
·	<u> </u>	<del></del> '	<u> </u>	<del></del> '	<u> </u>			
6. Amounts with other depositories designated by a foreign board of trade	\$ -	\$ -	\$ -	\$ -	\$ -			
7. Segregated funds on hand	\$ -	\$ -	\$ -	\$ -	\$ -			
8. Total Funds in separate section 30.7 accounts	\$ -	\$ -	\$ -	\$ -	\$ -			
9. Excess (deficiency) set Aside Funds for Secured Amount	\$ -	\$ -	\$ -	\$ -	\$ -			
10. Management Targer Amount for Excess funds in separate section 30.7 acccounts	\$ -	\$ -	\$ -	\$ -	\$ -			
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	\$ -	\$ -	\$ -	\$ -	\$ -			

FOR	EIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS		22, 20	
Amo	ount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-			
egu	llatory organization authorized thereunder		\$	-
	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers			
	A. Cash		\$	-
	B. Securities (at market)		\$	-
	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$	-
	Exchange traded options			
	A. Market value of open option contracts purchased on a foreign board of trade		\$	-
	B. Market value of open contracts granted (sold) on a foreign board of trade		\$	-
	Net equity (deficit) (add lines 1. 2. and 3.)		\$	-
	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ -		
	Less: amount offset by customer owned securities	\$ -	\$	-
	Amount required to be set aside as the secured amount - Net Liquidatin Equity Method (add lines 4 and 5)		\$	_
	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.		\$	
UN	IDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS			
	Cash in banks			
	A. Banks located in the United States	\$ -		
	B. Other banks qualified under Regulation 30.7	\$ -	\$	-
	Securities			
	A. In safekeeping with banks located in the United States	\$ -		
	B. In safekeeping with other banks qualified under Regulation 30.7	\$ -	\$	-
	Equities with registered futures commission merchants			
	A. Cash	\$ -		
	B. Securities	\$ -		
	C. Unrealized gain (loss) on open futures contracts	\$ -		
	D. Value of long option contracts	\$ -		
	E. Value on short option contracts	\$ -	\$	-
	Amounts held by clearing organizations of foreign boards of trade			
	A. Cash	\$ -		
	B. Securities	\$ -		
	C. Amount due to (from) clearing organizations - daily variation	\$ -		
	D. Value of long option contracts	\$ -		
	E. Value on short option contracts	\$ -	\$	-
	Amounts held by members of foreign boards of trade			
	A. Cash	\$ -		
	B. Securities	\$ -		
	C. Unrealized gain (loss) on open futures contracts	\$ -		
	D. Value of long option contracts	\$ -		
	E. Value on short option contracts	\$ -	\$	-
	Amounts with other depositories designated by a foreign board of trade		\$	-
	Segregated funds on hand		\$	
	Total Funds in separate section 30.7 accounts		\$	
	Excess (deficiency) set Aside Funds for Secured Amount		\$	-
١.	Management Targer Amount for Excess funds in separate section 30.7 acccounts		\$	_
	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target		<del></del>	