PURSUANT TO COMMISSION REGULATION 30.7	July 31	July 31, 2015				July 29, 201	5	July 28, 2	015	July 27, 2015				
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-regulator	y							47						
organization authorized thereunder		\$ 020		\$ ≅		\$		\$	(4)		\$			
1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers														
A. Cash		\$.		\$ -		\$	=1	\$	*		\$	÷		
B. Securities (at market)		5 -		\$ -		\$	±5.	\$	3		\$			
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$ -		\$.		\$	ē:	\$	*		\$	77		
3. Exchange traded options														
A, Market value of open option contracts purchased on a foreign board of trade		\$ -		\$		\$	±3	\$			\$			
B. Market value of open contracts granted (sold) on a foreign board of trade		\$ -		\$		\$	*	\$	*		\$	(÷		
4. Net equity (deficit) (add lines 1. 2. and 3.)		5 -		\$		\$	20	\$			\$			
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$		\$	5	\$	8		\$ =		\$	et p			
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)	9	\$ -	į.	\$ -	_	\$	_	\$	_		\$	_		
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	E	\$ -		\$ -		\$	<u> </u>	\$			\$	<u></u>		
FUNDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS														
1. Cash in banks														
A. Banks located in the United States	\$ -		\$	#5	\$	*		\$ 19		\$	(9)			
B. Other banks qualified under Regulation 30.7	\$ -	\$ -	\$	\$ =	\$	<u> </u>	-	\$ - \$	-	\$	<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	\$ -	\$	\$	- \$ -	\$	\$	4	\$ - \$	-	\$	- \$	*		
3. Equitles with registered futures commission merchants					- 8									
A, Cash	\$		\$	-	ş	*		\$:		\$	-			
B. Securities	\$		\$	•	\$	2		\$		\$	-			
C. Unrealized gain (loss) on open futures contracts	\$		\$	-	\$	*		\$ III		\$	-			
D. Value of long option contracts	\$		\$		\$			\$ =		\$	- 4			
E, Value on short option contracts	\$ -	\$	\$	- \$ -	\$	\$		\$ - \$	1 1000	\$. 5	-		
4. Amounts held by clearing organizations of foreign boards of trade					ž.			2						
A, Cash	\$		\$	~	3	2								
B, Securities	\$ (2)		\$	원	\$			6		è				
C, Amount due to (from) clearing organizations - daily variation	\$ 3.5		÷	*	*					4				
D. Value of long option contracts	\$ -	Ś -	Ś	- s -	**************************************		120		No.	4	. Ś			
E. Value on short option contracts	-	5 -	3	<u> </u>	-			- •		<u> </u>				
5. Amounts held by members of foreign boards of trade	\$		\$	25	S	4		\$		Ś				
A, Cash			4	-	Š	6		\$		5	2			
B. Securities C, Unrealized gain (loss) on open futures contracts	•		\$	~ ⊋	5			s -		s	6.			
D. Value of long option contracts	\$		\$	\$	s			\$ -		\$	=			
E. Value on short option contracts	\$ -	Ś -	\$	- Ś -	Ś	- Ś		\$ - \$	25	\$	\$	ş		
E. Value on short option contracts	-	Υ												
6. Amounts with other depositories designated by a foreign board of trade		\$ =		\$ =		\$	583	\$	£		\$	*		
7. Segregated funds on hand	_	\$ -	_	\$ -	_	\$	-	\$	-		\$			
8. Total Funds in separate section 30.7 accounts		\$ -	=	\$ <u>-</u>		\$		\$			\$			
9. Excess (deficiency) set Aside Funds for Secured Amount		\$ -	=	\$	_	\$	-	<u>\$</u>		1	\$			
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	-	\$ -	=	\$ -	_	\$		\$	-	:	\$			

PORSOANT TO COMMISSION REGULATION 50.7	July 24, 2015		July 23, 2015		July 22, 2015	July 21, 2015	July 20, 2015
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	\$	S	\$	12	\$ ==	\$ #	\$ *
1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers					1749 2		
A. Cash	\$		\$	-	\$ -	\$ 1=	\$
B, Securities (at market)	\$	(8)	\$	**	s -	\$ 18	* (E)
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	>	(+)	>		2 -	\$ 18	3
3. Exchange traded options			Ś		ė	ė	4
A, Market value of open option contracts purchased on a foreign board of trade	\$	7.8% 1955	ş	** **	3 0	\$ 4	\$
B. Market value of open contracts granted (sold) on a foreign board of trade	٠		Ś		\$	\$ 14	S 1 =
4. Net equity (deficit) (add lines 1. 2, and 3.) 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$.	Ś			Y 0	\$ -	\$ +=
), · · · ·	s - s	V2 5	÷ \$. s	 	\$ \$ =	\$ + \$ ×
Amount required to be set aside as the secured amount - Net Liquidatin Equity Method (add lines 4 and 5)	\$		\$		\$ -	š -	\$ -
o, Annualit required to be set aside as the second annuality need displacement from each mice is and sy	_		-		#		
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	\$	-	· \$		\$ -	\$ -	\$ -
, , , , , , , , , , , , , , , , , , , ,	===		0,		#	-	
FUNDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS							
1. Cash In banks							
A. Banks located in the United States	\$ +	\$	-	\$	- G	\$	\$ -
B. Other banks qualified under Regulation 30.7	\$ - \$	\$	\$	\$	\$ -	<u>\$ -</u> \$ -	<u>\$</u> - \$ =
2 Securities							100
A. In safekeeping with banks located in the United States	\$	\$	-	\$		\$ % % % ~ ~	\$ *
B. In safekeeping with other banks qualified under Regulation 30.7	\$ - \$	\$	\$	- \$. \$	\$ - \$ -	5 - 5 -
3. Equities with registered futures commission merchants				a a			A .
A. Cash	\$ =	\$	~	\$	-	\$ 160	\$ -
B. Securities	\$.	5	2	3	2	\$ ·-	5 -
C. Unrealized gain (loss) on open futures contracts	\$ *:	5	8	\$	3	\$ 85	\$ -
D. Value of long option contracts	\$ =	5	. s		- s	\$ - \$	
E. Value on Short option contracts	\$ - \$	<u> </u>		<u>⇒</u>	>	3 . 3	3 - 4
4. Amounts held by clearing organizations of foreign boards of trade	s #	\$	- 20	5	ran		4
A. Cash B. Securities	÷	ė.	-	Š		5	\$
B. Securities C. Amount due to (from) clearing organizations - daily variation	* ==	9		Š	- Ch	\$ -	\$ -
D. Value of long option contracts	\$	Š	<u> </u>	s	543	\$ -	\$ -
	\$ - \$	- Š	- \$	- \$	- \$ =	\$ - \$ -	\$ - \$ -
5. Amounts held by members of foreign boards of trade	· · ·						
A, Cash	\$ -	\$	5	\$		\$ -	\$ -
B. Securities	\$ -	\$	*	\$	120	\$.	\$ -
C, Unrealized gain (loss) on open futures contracts	\$ -	\$		\$	30	\$ -	\$ -
D. Value of long option contracts	\$ -	\$	-	\$	av.	\$ -	\$ -
E. Value on short option contracts	\$ - \$	\$	- \$	\$	- \$ -	\$ - \$ -	<u> </u>
							2
6. Amounts with other depositories designated by a foreign board of trade	\$	3	\$	•	\$ =	\$ =	\$ -
7. Segregated funds on hand	Ś	_	Ś	-	\$ -	\$ -	\$ -
8. Total Funds in separate section 30.7 accounts	Ś		\$		\$ -	\$ -	\$ -
9. Excess (deficiency) set Aside Funds for Secured Amount	\$		Ś	-	Ś -	\$ -	\$ -
10. Management Targer Amount for Excess funds in separate section 30.7 acccounts	4		\$	-	<u> </u>	\$ -	<u> </u>
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	-		\$		\$ -	<u> </u>	<u> </u>
TT CXCess (deliciency) littles in sebarate 20.7 accounts over funder) management ranger					<u> </u>	= -	

PURSUANT TO COMMISSION REGULATION 30.7	July 17, 2015	July 17, 2015 July 16, 2015		July 14, 2015	July 13, 2015
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		A ==	Ś -	\$ =	\$ ×
organization authorized thereunder	\$ =	\$ ≔	5	Ş =	Ş =
A MALL II A LA CONTRACTOR CONTRACTOR AND CONTRACTOR					
 Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers A_i Cash 	36 000	\$ =	•	\$ -	\$ 740
A, casn B. Securities (at market)		\$ -	š -	\$ -	s =
Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$	\$ *	\$	5	\$
Net unrealized profit (loss) in open factores 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,)	s s	\$	\$	\$	\$ 240
	\$ -	\$ =	\$.	\$	\$ =:
	\$ - 5 -	\$ = \$ -	\$ - \$ -	\$ \$	\$ + \$ -
6. Amount required to be set aside as the secured amount - Net Liquidatin Equity Method (add lines 4 and 5)	\$.	\$ -	\$ -	\$ -	\$ -
of Tillionit required to assess the section of the			***************************************		
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	- \$	\$ -	\$ -	\$ -	\$
77 Gladal of allocality against to a control of the) 	#======\	.——	
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	\$ - \$ -	\$ 5 5	\$ - \$	\$ - \$ *	\$ - \$ -
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> \$ -	\$ - \$ = 8	\$ - \$ -	\$ - \$ =
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	\$ -	\$	\$	\$ 6	\$ 6
E. Value of short option contracts	\$ - \$ -	\$ - \$	<u>s -</u> \$ =	\$ - \$ =	\$ - \$ =
4. Amounts held by clearing organizations of foreign boards of trade		ž .	9	4	W.
A. Casil	\$ =	\$ -	\$	\$	100 E
B. Securities	\$ 50	\$ *	5		,
C. Amount due to (from) clearing organizations - daily variation	\$ %	8 3	3	,	
D. Value of long option contracts	\$ - \$	2 2		\$ - \$	s - \$ =
Li Vallad di Siloti dipitati di	2 - 2	- - +	3 - 7		- •
Amounts held by members of foreign boards of trade A. Cash	\$ 8	\$ =	\$	\$ -	\$ *
A. Cash B. Securities	\$ -	Š -	5	\$	\$ =
B. Securities C. Unrealized gain (loss) on open futures contracts	▼	\$ -	\$	\$.	\$ =
	\$ ∓	\$	\$	s -	\$ ®
E. Value on short option contracts	\$ \$	\$ - \$	\$ - \$ -	\$ - \$ =	\$ - \$ -
EL FAIRE OIL SHOTE OPTION CONTINUOUS	· · · · · · · · · · · · · · · · · · ·				
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	\$ -	\$ -	\$ -	\$ -	\$ -
			=		-

PORSONIE TO COMMISSION REGISTATION 3357	July 10, 2015		July 10, 2015		July 9, 2015			July 8, 2015			July 7, 2015				July 6, 2015				
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	/													2					
organization authorized thereunder		\$	-		\$	2		\$	=		\$	-		ş					
 Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers 		4						20411			1040			ě					
A. Cash		\$			\$			5			\$			2	3				
B. Securities (at market)		\$	•		\$	500		>			5			č	2				
2 Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		5			ે	- 4		3			3			3:					
3. Exchange traded options		2			ć						ě			¢					
A. Market value of open option contracts purchased on a foreign board of trade		2	28		÷	(20)		s	53		S	8		\$	27.				
B, Market value of open contracts granted (sold) on a foreign board of trade		5			÷			\$	9		s	-		\$	2				
4. Net equity (deficit) (add lines 1, 2, and 3.)	\$	9	12	ė	P		5			c	100		\$						
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$	Š		- P.		200	ć		41	Š		9	Š		124				
Less: amount offset by customer owned securities	3 -	\$	<u> </u>		¢		4	Š		<u>-v</u>	Ś		-	5					
6. Amount required to be set aside as the secured amount - Net Liquidatin Equity Method (add lines 4 and 5)		-	$\overline{}$		<u> </u>			_	_					-					
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.		\$			Ś			Ś			. \$	_		\$	-				
7. Greater of amount required to be set aside pursuant to lovergal jurisdiction (above) of time of		¥	_		_	_					***			-					
FUNDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS																			
1. Cash in banks																			
A, Banks located in the United States	\$ -			\$	23		\$	*		\$	196		\$	-					
B. Other banks qualified under Regulation 30,7	\$ -	\$	23	\$	- \$	2	5	\$	12	\$	- \$	12	\$	- \$	**				
2. Securities		-																	
A. In safekeeping with banks located in the United States	\$			\$	-		\$	*		\$			\$	-					
B. In safekeeping with other banks qualified under Regulation 30.7	\$ -	\$	÷	\$	- \$	2	\$	\$	-	\$	- \$		\$	- \$					
3. Equities with registered futures commission merchants																			
A. Cash	\$			\$	-		\$	*		\$	(+		S	(6)					
B. Securities	\$ 500			\$	-		\$	9		\$	===		\$	160					
C. Unrealized gain (loss) on open futures contracts	\$ =			\$	-		\$	8		\$	i=		\$	2					
D. Value of long option contracts	\$			\$	-		\$	2		\$	9		\$	E.					
E, Value on short option contracts	\$ -	\$	•	\$	- \$	2	\$	\$	-	\$	\$	16.3	\$	\$	×				
4. Amounts held by clearing organizations of foreign boards of trade																			
A, Cash	\$			5	20		\$	98		\$	3		\$) e					
B. Securities	\$			5	2.5		\$	8		\$	200		\$	E					
C. Amount due to (from) clearing organizations - daily variation	\$			\$	*		5	35		S	200		\$						
D. Value of long option contracts	\$			5	à:		\$	*		\$			\$	100					
E. Value on short option contracts	\$	- \$	5	\$	\$		\$	- \$	-	\$	\$	-	\$	\$	*				
5 Amounts held by members of foreign boards of trade													100						
A, Cash	\$ -			\$	2		S	×		\$	-		\$						
B. Securities	\$ -			\$	2		\$	8		\$	-		\$						
C. Unrealized gain (loss) on open futures contracts	\$ -			\$	8		\$	26		\$	-		5	5					
D. Value of long option contracts	\$ -	_		\$			\$	- 4		\$	- 4			- c					
E. Value on short option contracts	\$ -	_ \$	2	\$. \$	27	\$	<u> </u>		\$	- 5	_	2	٠ ۶	-				
6. Amounts with other depositories designated by a foreign board of trade		\$	3		\$	32		\$	500		\$	Æ		\$	*				
7. Segregated funds on hand		Ś	_		\$	_		Ś	_		\$	_		\$	_				
Segregated funds on hand Total Funds in separate section 30,7 accounts		Ś	_		\$			Ś			\$			\$	-				
		5			\$			Ś			Ś			Ś					
		-			<u> </u>			4			5			\$					
10. Management Targer Amount for Excess funds in separate section 30,7 acccounts		٠			÷						-			\$					
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target		<u>ې</u>			->	<u> </u>					<u> </u>								

PU	OKSOMIET TO COMMISSION REGIONATION 30.7		July 3, 20	15	July 2,	2015		July 1,			
FOI	REIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS										
	ount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory									15	
	anization authorized thereunder		\$	=			\$			\$	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers										
	A. Cash		\$	-						\$	
	B. Securities (at market)		\$	*3		- 1				\$	27
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$	20		183				>	16
3.	Exchange traded options										
	A, Market value of open option contracts purchased on a foreign board of trade		\$	*						\$	12
	B. Market value of open contracts granted (sold) on a foreign board of trade		\$	90			5 1			>).# -0
4.	Net equity (deficit) (add lines 1, 2, and 3.)		\$	53			6			\$:=
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$			\$	22		\$	2.00	Œ.	
	Less: amount offset by customer owned securities	\$	- \$		\$			<u> </u>	2,43	5	
6.	Amount required to be set aside as the secured amount - Net Liquidatin Equity Method (add lines 4 and 5)		\$			¥	5			Ş	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.		\$	<u>_</u>		-		_	5	>	
	NDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS										
1.	Cash In banks	61			c			\$			
	A, Banks located in the United States	2	- s		Ž	-	٠ -	4		\$	9
	B. Other banks qualified under Regulation 30,7	-	<u> </u>		-7		Y			Υ	
2.	Securities		8		¢	57		4			
	A. In safekeeping with banks located in the United States	è	- s	_	7		\$ -	\$	_	Ś	2
	B. In safekeeping with other banks qualified under Regulation 30.7	->	,		-		7			~	
3.	Equities with registered futures commission merchants	Š	92		é	12.0		\$			
	A. Cash	į			4	528		\$	-		
	B. Securities	0	- a		Ġ	- 0		5	41		
	C. Unrealized gain (loss) on open futures contracts	5	2 2		\$	240		Ś	**		
	D. Value of long option contracts	S	- S	200	Ś		Ś -	Ś	-	Ś	2
	E. Value on short option contracts	-					Ψ			. *	
4.	Amounts held by clearing organizations of foreign boards of trade	Ś	4		5			\$	*(
	A, Cash	Ś			Š	_		Ś	2:		
	B. Securities	Ś			Ś	-		\$	*:		
	C. Amount due to (from) clearing organizations - daily variation	Ś	12		Ś	_		\$	÷:		
	D. Value of long option contracts E. Value on short option contracts	\$	- Ś		\$		s :	\$	2	\$	2
-	Amounts held by members of foreign boards of trade	<u> </u>			-						
Э.	A. Cash	Ś			5	220		5	- 90		
	B. Securities	5	_		5			5	2)		
	C. Unrealized galn (loss) on open futures contracts	Ś	-		\$			\$			
	D. Value of long option contracts	\$			5	1.00		\$	*		
	E. Value on short option contracts	\$	- Ś	100	\$	-	\$	\$	-	\$	
	E Value oil stroit option contracts	<u> </u>									
6.	Amounts with other depositories designated by a foreign board of trade		\$	E)			\$	2		\$	3
7.	Segregated funds on hand		\$	-	-		\$.	<u></u>		\$	
8.	Total Funds in separate section 30.7 accounts		\$			-	\$ <u> </u>			\$	
9.	Excess (deficiency) set Aside Funds for Secured Amount		\$	-			\$.			\$	-
10	Management Targer Amount for Excess funds in separate section 30.7 acccounts		\$	-	_	_	\$.			\$	
	Excess (deficiency) funds in separate 30,7 accounts over (under) Management Target		\$	-	-	-	\$.			\$	
-11	,,,,,,,		_		=	=					