PURSUANT TO COMMISSION REGULATION 30.7	August 31 2	August 31, 2015 August 28, 2015		August 27, 2015	August 26, 2015	August 25, 2015
FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS	August 01, 2	.010	ragast 20, 2010	August 21, 2010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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	\$	-	\$ =	\$ 127	\$ =	\$ =
S.Barriagani daliloritas sita santa						
Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers						
A. Cash	\$	121	\$ -	\$.	\$ -	\$
B, Securities (at market)	\$	90	\$ -	\$ -	\$ -	\$ -
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$	2.1	\$	\$ -	\$	\$
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	\$	50	\$ -	\$ -	\$ -	\$
4. Net equity (deficit) (add lines 1, 2, and 3,)	\$	288	\$ -	\$ -	\$	\$ -
Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$	\$	8	\$	\$ 3	\$
Less: amount offset by customer owned securities	\$ - \$	- \$	S \$ 1	\$ - \$ -	- <u>\$</u> * \$ *	\$ - \$ -
6. Amount required to be set aside as the secured amount - Net Liquidatin Equity Method (add lines 4 and 5)	\$		\$ -	\$ -	<u> </u>	
						- 17%
Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	\$		\$ -	\$ -	<u> </u>	-5
FUNDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS						
1. Cash in banks	ć		Ξ.	e :	š	4
A. Banks located in the United States	\$ - \$ - \$			s - s -	\$ - \$	\$ - \$ -
B. Other banks qualified under Regulation 30.7 Securities	· ·			· ·	<u> </u>	
A. In safekeeping with banks located in the United States	\$ -	\$	€	\$ -	\$ -	\$ #6
B. In safekeeping with other banks qualified under Regulation 30.7	\$ - \$	- \$	- \$ -	\$ - \$ 🗐	\$ - \$	\$ = \$
3 Equities with registered futures commission merchants						
A, Cash	\$ -	\$	-	\$ 4	\$ -	\$ =8
B. Securitles	s -	\$	·=:	\$ 27	\$ -	\$ 2
C, Unrealized gain (loss) on open futures contracts	\$ -	\$		\$ #	\$ -	\$ 5
D. Value of long option contracts	\$ -	\$	3	\$ 4	\$ -	\$
E. Value on short option contracts	\$ - \$	≅ \$	\$ -	\$ - \$	_\$ - \$ -	\$ - \$ -
4. Amounts held by clearing organizations of foreign boards of trade						
A. Cash	\$ -	\$	-	\$	\$ 828	\$ -
B. Securities	\$ -	\$	-	\$ 17	\$	\$ -
C. Amount due to (from) clearing organizations - daily variation	ş -	\$	-	\$:	\$ 18	\$ -
D _s Value of long option contracts	5 -	\$		\$ =	\$	\$ -
E. Value on short option contracts	<u>\$</u> -\$	\$	\$	\$ * \$	<u>\$ -</u> \$ -	\$ - \$ -
5. Amounts held by members of foreign boards of trade					+411	
A. Cash	\$	\$	-	s -	\$ - \$ -	,
B. Securitles	\$ **	\$	•	\$ -	s -	\$ -
C. Unrealized gain (loss) on open futures contracts	\$	\$	-			(e) (i)
D. Value of long option contracts	\$ = \$	\$	- \$ ses	\$ - \$ -	\$ - \$ -	\$ - \$ -
E. Value on short option contracts	3 - 3	3		<u> </u>		
6. Amounts with other depositories designated by a foreign board of trade	\$	ē	\$ 520	\$ -	\$ =	\$ =
7. Segregated funds on hand	\$	-	\$ -	\$ -	\$	\$ -
8. Total Funds In separate section 30.7 accounts	\$	-	\$ -	\$ -	\$ -	\$ -
9. Excess (deficiency) set Aside Funds for Secured Amount	\$	E	\$ -	\$ -	\$ -	\$ -
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	Aug	just 24, 2	015	Au	gust 21, 2	015	Au	gust 20, 2	015	Aug	ust 19, 20	15	Augu	st 18, 20	15
<u>FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS</u> Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulato organization authorized thereunder	гу	\$	š		\$	ķ		\$	8		\$	9		\$	×
Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers A, Cash		\$	E3 23		\$	ži S		\$	8		s	727i		\$	20
B. Securities (at market) Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$	5		\$	Ž.		s			s	7a3		ş	÷
 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 		\$	87 75		\$ \$	90 33		\$	e G		\$	385 387 328		\$ \$ \$	57 +0 +0
 Net equity (deficit) (add lines 1. 2, and 3.) Accounts liquidating to a deficit and accounts with debit balances - gross amount 	\$	\$	÷	\$		*	s	\$ 	8	5	+:		\$:	• 5	•
Less: amount offset by customer owned securities	\$	- \$		5	- \$. \$	- \$		\$. \$	100	\$ -	s s	
6. Amount required to be set aside as the secured amount - Net Liquidatin Equity Method (add lines 4 and 5)		\$	-		\$	T.		\$			\$			-	-
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.		\$	*		\$	7		\$	<u></u>		\$	<u></u>		\$	===
FUNDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS															
1, Cash in banks	4			W	24		¢	1/21		\$	_		S .		
A. Banks located in the United States	è	- S	_	8	- ś	1196	Ś	. Ś		Ś	- \$	10	\$.	\$	5.2
B. Other banks qualified under Regulation 30,7 2. Securities	<u> </u>			-			-			_				_	
A. In safekeeping with banks located in the United States	Ś			s	3		\$	\e		\$	-		\$		
B. In safekeeping with other banks qualified under Regulation 30,7	\$	- \$	_	\$	- \$	7,53	5	\$	9	\$	- \$	-	\$	\$	823
Equities with registered futures commission merchants							A	======							
A, Cash	\$			\$	4		\$	=		\$	*		\$ =		
B. Securities	ş	:-		5	-		\$	23		\$	-		\$		
C. Unrealized gain (loss) on open futures contracts	\$)#		5	(40)		\$	+)		\$	*		\$:		
D. Value of long option contracts	\$:		\$	4		5			\$			\$ =		
E. Value on short option contracts	\$	\$		\$	\$	2	\$	- \$	5	\$	- \$	-	\$	_ \$	
4. Amounts held by clearing organizations of foreign boards of trade										Ś			2		
A. Cash	\$	1.5		\$	3.		\$	*1		ş ¢			9		
B. Securitles	\$			\$	187		ç	52 24		Š	2 2		Š		
C. Amount due to (from) clearing organizations - daily variation	\$			¢			Ś	R		Ś	3		s		
D. Value of long option contracts	¢	· ·	790	Ś	· Ś	-	Ś	- \$	-	\$	- \$		\$	- \$	Ξ.
E, Value on short option contracts 5. Amounts held by members of foreign boards of trade	<u> </u>			<u> </u>											
A. Cash	\$	-		\$	3.50		\$	29		5	9		\$	-0	
B. Securities	\$	9		\$	796		5			\$			\$		
C. Unrealized gain (loss) on open futures contracts	\$	2		\$	183		\$	*		ş			5	5.5	
D. Value of long option contracts	\$	e		\$	N50 100		\$	*		s	=		\$	40	
E, Value on short option contracts	\$. \$	**	\$	\$	8	\$	\$	15	\$	\$	·	\$	\$	-
6. Amounts with other depositories designated by a foreign board of trade		\$	=1		\$	₹		\$	3		\$	320		\$	=
7. Segregated funds on hand		\$		ŝ	\$	_	-	\$	-		\$			\$	
8. Total Funds in separate section 30.7 accounts		\$			\$			<u></u>			3			=	
9. Excess (deficiency) set Aside Funds for Secured Amount		<u>\$</u>	-		\$			÷			÷	<u> </u>		-	
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		\$			\$						<u> </u>			-	

PORSUANT TO COMMISSION REGULATION 30.7	August 17,	2015	August 14	, 2015	August 13	, 2015	August 12, 2	015	August 11, 20	015
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									Ś	
organization authorized thereunder	\$	50	\$;		\$		Ş	•
Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	e		\$		3	8 8	\$	0	\$	4
A. Cash	9	1.5	4		3		Š		Š	
B. Securities (at market)	,	12	Š	112			s	8	s	90
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	37		Ÿ		- 27		₹.		~	
3. Exchange traded options		13	¢		36		Ś	:=	Ś	
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	Š		s	() YE	05	8 5	s		Ś	
	Š	- 24	Ś	i ne			s	7	s	727.
 Net equity (deficit) (add lines 1. 2. and 3.) Accounts liquidating to a deficit and accounts with debit balances - gross amount 	5		\$ 41		s -		\$ -	\$	180	
Less: amount offset by customer owned securities	s - s	- V	\$ 5	_	s - 5		\$ 5	- \$	- \$	(4)
Amount required to be set aside as the secured amount - Net Liquidatin Equity Method (add lines 4 and 5)	5	(4)	\$				\$		\$	/aV
Allibant regulate to be set aside as the second dilibant. The Equipment Equipment of the second dilibant.			=		==					
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	\$	32.5	\$			-	\$		\$	150
FUNDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS										
1. Cash in banks					W 50			4	27	
A, Banks located in the United States	\$ - \$		¢		\$ -	ė _	è . s	- 4	- \$	2
B. Other banks qualified under Regulation 30.7	\$ · · ·	5	· ·	, -	7	,	<u> </u>			
2. Securities	•		(e) o		•		\$ 90	\$	41	
A. In safekeeping with banks located in the United States	s - \$	_	s - s		\$.	\$ 120	\$ - \$	- s	- \$	-
B. In safekeeping with other banks qualified under Regulation 30.7	- -		-	,			· ·		·	
3. Equitles with registered futures commission merchants	5 🐇		(e)		s =		\$ 888	\$	÷	
A. Cash	\$ 5		\$ -		\$ -		\$	\$	22	
B, Securities	\$ 50		\$ -		\$ ==		\$	\$	=	
C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts	s a		\$ -		s =		\$	\$	*	
E. Value on short option contracts	\$ - \$	-	\$ - 5	5 -	\$ -	\$ -	\$ - \$	= \$	\$	32
Amounts held by clearing organizations of foreign boards of trade	 '		- 1							
A Cash	\$ -		\$ -		\$		\$ -	\$	*	
B. Securities	\$		\$ -		\$ =		\$ -	\$	8	
C. Amount due to (from) clearing organizations - daily variation	\$ =		\$ -		\$		\$.	\$	5	
D. Value of long option contracts	\$ +		\$ -		\$		\$ -	\$	*	
E. Value on short option contracts	\$ - \$		\$ - \$	\$ 120	\$	\$	\$ - \$	- \$	\$	-
5. Amounts held by members of foreign boards of trade										
A, Cash	\$ -		\$ -		\$ -		\$	\$	*	
B. Securities	\$ -		\$ -		\$ -		\$ -	\$	8	
C. Unrealized gain (loss) on open futures contracts	\$ -		\$ -		\$ -		\$ -	\$	*	
D. Value of long option contracts	\$ -		\$ -		\$ -		\$ -	\$	(2)	
E. Value on short option contracts	\$ - \$	<u>:</u> **	\$ - 5	\$ ==	\$ -	\$ =	\$ - \$	<u>\$</u>	\$	
							\$		ċ	
6. Amounts with other depositories designated by a foreign board of trade	\$;			\$ =	\$	-	\$	æ.c
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	August 1	10, 2015	Au	August 7, 2015		August 6, 2015		5 August 5, 2015		August 4, 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							ė		s			\$ -	
organization authorized thereunder		\$ -		\$	-		\$		5	: 400		7 -	
1 Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers		ė		é	167		\$	e.	\$			5	
A. Cash		2 17		4			\$.		Ś	ų.		s .	
B, Securities (at market)		P 19		¢	083		Ś	6	\$	98		\$ -	
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		7		7			Ψ						
3. Exchange traded options				4			5		\$			\$	20
A. Market value of open option contracts purchased on a foreign board of trade				•	-		\$:: ::	Ś	8		5	60
B. Market value of open contracts granted (sold) on a foreign board of trade		ė.		ζ.			s	2	\$	9		\$	20
4. Net equity (deficit) (add lines 1. 2. and 3.)	\$ 80	× ==	\$	950		\$ -	5 5 1i	\$	48		\$ -		
5. Accounts inquidating to a deficit and accounts with debit balances gross amount	4	4	Ś	- 5	23	\$	Š.	\$	- 5		\$	\$	50
Less: amount offset by customer owned securities	*	\$		\$			\$		\$			\$	2
6. Amount required to be set aside as the secured amount - Net Liquidatin Equity Method (add lines 4 and 5)		*	= :						-				_
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.		\$ -		\$	-		\$	1	\$			\$	-
, , , , , , , , , , , , , , , , , , , ,	•			-									
FUNDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS													
1. Cash in banks											1007		
A. Banks located In the United States	\$ -		\$	*		\$ -		ş	30		\$ -		
B, Other banks qualified under Regulation 30.7	\$ -	\$ -	\$	<u> </u>	-	\$ -	\$ -	. \$	<u> </u>	-	<u>\$ -</u>	_ \$:-	1
2. Securities													
A. In safekeeping with banks located in the United States	\$ -		5			\$ =		\$			\$ #	ć .	
B. In safekeeping with other banks qualified under Regulation 30.7	\$ -	\$ =	\$	\$	-	\$ -	\$ -	· <u>\$</u>	\$	-	\$ -	_ > =	1
3. Equities with registered futures commission merchants													
A, Cash	\$		\$	*		\$		\$	(10)		\$ 5		
B. Securitles	\$ *:		\$	(2)		\$		\$			\$ ~		
C. Unrealized gain (loss) on open futures contracts	\$ *		\$	3		\$ =		\$	100		\$ 5		
D. Value of long option contracts	\$		\$	=		\$ -		\$. Ś		\$ -	ė .	
E. Value on short option contracts	\$ -	\$ =	\$	- \$		<u>\$</u> -	\$.	\$_	· ,	-	-	_ > =	1
4. Amounts held by clearing organizations of foreign boards of trade			-					34			s -		
A. Cash	\$ -		5	~		\$		\$	0.00		ଳ : ଅଟେ ଓ		
b, Securities	\$ -		\$	*		3		\$					
C. Amount due to (from) clearing organizations - daily variation	\$ -		\$			2 3		5	8		s -		
D. Value of long option contracts	\$.		ž	- s		\$ -	s :		2 4		¢ .	Ś :	400
E. Value of Short option contracts	\$ -	\$ 15	->-	>	550	\$,				<u> </u>	_ *	
5. Amounts held by members of foreign boards of trade	*		8	10		ė .		Ś	_		ś -		
A. Cash	3		ء و			\$ -		Ś	-		ś -		
B. Securities			૾ૢ	25		ė .		\$	-		\$ -		
C. Unrealized gain (loss) on open futures contracts			Š	72		ς .		Ś	_		\$ -		
D. Value of long option contracts		\$	₹ \$	- \$		\$.	Ś	·	- \$	2	\$ -	\$ 3	20
E. Value on short option contracts		7	<u> </u>				`					- 12	
6. Amounts with other depositories designated by a foreign board of trade		\$		\$	141		\$	-	\$	*		\$:	6
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 accounts		\$ -	=	\$	-		\$		\$	-		\$	
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target		\$ -	_	\$	-		\$	-	\$	-		\$	
TT. Cycess (neurosurs) initias (II sebarate 50.), accoming over faunci) wandle metre in Sec			=	_									

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 1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers A. Cash B. Securitles (at market) 2. Net unrealized profit (loss) In open futures contracts traded on a foreign board of trade 3. 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.) Accounts liquidating to a deficit and accounts with debit balances - gross amount 5. 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) 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 - dally variation D. Value of long option contracts E. Value on short option contracts 5. 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 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

August 3, 2015

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