PURSUANT TO COMMISSION REGULATION 30.7	September 30	, 2015	September 29, 2015		Septemb	er 28, 2015	September 25	2015	September 24	, 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			,			Ś =	\$		\$	-
organization authorized thereunder	\$	15	\$	-		Ş -	ş		7	
1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers			ě	5 8		x	\$	le:	s	-
A, Cash	\$ \$	8	Š			\$ -	\$	in the	5	\$
B. Securitles (at market)	\$		2			4	\$		\$	*
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	•	-	*						.0.1	
3. Exchange traded options			ė			\$	Ś	4	\$	4
A. Market value of open option contracts purchased on a foreign board of trade	,	8	7	12		\$ ==	\$	90 90	\$	*
B. Market value of open contracts granted (sold) on a foreign board of trade	,		\$			\$ @	\$	45	\$	#
4. Net equity (deficit) (add lines 1, 2, and 3,)	· 3		\$		\$ *:	*	\$ =		s -	
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	÷	8			\$	\$	5 - 5	*	\$ - \$	35
Less: amount offset by customer owned securities	- S		3			\$ -	\$		\$	4
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.	5	*	_\$	<u>-</u>		\$ -	\$	-	\$	-
TO THE PARTY OF TH										
FUNDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS										
1, Cash in banks	٠.		\$		\$ -		\$ -		\$	
A. Banks located in the United States	š - Š	1141	\$	s =	\$ -	\$ =	\$ - \$	200	\$ <u>-</u> \$	•
B. Other banks qualified under Regulation 30.7	********					-				
Securities A. In safekeeping with banks located In the United States	S ·		s -		\$ -		\$ +		\$	
B. In safekeeping with other banks qualified under Regulation 30.7	s - \$	=:	\$ -	\$ -	\$ -	\$ -	\$ - \$		\$ \$	€:
Equitles with registered futures commission merchants							_			
A. Cash	\$		Š -		\$ =		\$ ==		\$	
B. Securities	\$		\$ -		\$		\$		\$ ==	
C. Unrealized gain (loss) on open futures contracts	\$ =		\$ -		\$ =		\$		\$	
D. Value of long option contracts	\$		\$ -		\$ =		\$ =		\$ 98 0	
E, Value on short option contracts	\$ - \$	23	\$ -	\$ -	\$ -	_ \$ -	\$ - \$		\$ - \$	*
4. Amounts held by clearing organizations of foreign boards of trade									911	
A. Cash	\$ -		\$		5		\$ -		\$ -	
B. Securitles	\$ -		\$ *		\$ -		\$		\$ -	
C. Amount due to (from) clearing organizations - daily variation	\$		\$ *		\$ -		8 =		\$	
D. Value of long option contracts	\$ -		\$		5		\$ **		\$: ≘ \$ - \$	
E _{ii} Value on short option contracts	\$ - \$	-	\$ -	\$ -	\$	_ \$ °	<u>\$</u> \$		\$\$	
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	\$ -		\$	a.	\$ -	s 😅	\$ - \$	2	÷	
E ₊ Value on short option contracts	\$. \$	=	\$ -	\$ (2)	\$ -	_ > _	\$ - 3		3 4	
Amounts with other depositories designated by a foreign board of trade	\$	ŝ		\$		\$ -	\$	*	\$	i
	¢	_		\$ -		\$ -	\$	_	\$	
7. Segregated funds on hand	\$		-	\$ -	•	\$ -	\$	-	\$	-
8. Total Funds in separate section 30,7 accounts	-		=	\$ -	=	\$ -	= \$	-	\$	-
9. Excess (deficiency) set Aside Funds for Secured Amount	<u>+</u>		=	\$ -	•	<u>\$</u> -	= <u>\$</u>	-	\$	-
10. Management Targer Amount for Excess funds in separate section 30.7 acccounts	÷		-	\$ -		<u>\$</u> -	= <u>*</u>	-	\$	-
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	=		-	-		<u> </u>	= <u></u>			

PORSONNI TO COMMISSION REGISERTON 30.7	September	23, 2015	September 22, 2015		15 Se	ptember 21,	2015	September	Septemb	per 17, 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-regulato	гу										¥	
organization authorized thereunder	=	\$		\$		\$	2	Ş	- 12		\$	
1 Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers		11		001				::a			ė =	
A. Cash				ş	2	\$	4	\$) ()		ę ·	
B. Securities (at market)	25			5	3	2	543	5			₹ (†)	
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	5			\$	-	3	0.00	ે			÷ *	
3. Exchange traded options		25		20		- 2					ć	
A Market value of open option contracts purchased on a foreign board of trade	81	5 -		5	*		20	2	- 5		9 3	
B. Market value of open contracts granted (sold) on a foreign board of trade	3			5		3		9	i e		4	
4. Net equity (deficit) (add lines 1, 2, and 3.)		5	2	5	1 1/4	3	0.70	· 4		ė	3	
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$		5		\$	- s		s - s			è	
Less: amount offset by customer owned securities	\$ -		\$ -	\$		- \$		\$ - 3		3 .	8	90
6. Amount required to be set aside as the secured amount - Net Liquidatin Equity Method (add lines 4 and 5)	-	\$ -		\$	<u> </u>	->		=			7	=
				2		ć					\$ -	
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	-	> -	9.7	3		-			-			=
FUNDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS												
1. Cash in banks	e 98		ė		¢	20				5		
A. Banks located in the United States	\$	\$ -	ė .	Ś -		. Ś	_	s - 5	-	\$ -	\$ =	
B. Other banks qualified under Regulation 30,7	-	7	-	— Ť						<u> </u>	<u> </u>	
2. Securities	ć				\$	2		\$ =		\$		
A, In safekeeping with banks located in the United States	4 -	s -	\$ -	\$ -	· \$	- \$	_	\$ - :	5 -	\$ -	\$ -	
B. In safekeeping with other banks qualified under Regulation 30.7	-	7		- *				<u> </u>			_ `	
3. Equities with registered futures commission merchants	¢ =		\$		5	25		\$		\$ 30		
A, Cash	4 =				5			\$		5 520		
B. Securities	¢ 15		\$		5	# ·		s -		\$:=		
C, Unrealized gain (loss) on open futures contracts	4				5	2		s -		\$		
D. Value of long option contracts	\$.	Ś -:	\$ -	Ś.	- Ś	- \$	2	\$ -	S (2)	\$ 3	\$ =	
E. Value on short option contracts Amounts held by clearing organizations of foreign boards of trade	-	Υ		_ *	<u> </u>							
4. Amounts held by clearing organizations of foreign boards of trade A. Cash	5		\$ -		\$	2		s -		\$ 790		
B. Securities	5		\$.		5			s -		\$ =		
C. Amount due to (from) clearing organizations - daily variation	5		s -		\$	8		5 -		\$		
D. Value of long option contracts	s		s -		5	2		S -		\$ 66		
E. Value on short option contracts	5	\$ =:	\$ -	\$ -	\$	- \$.5	\$ -	\$ ##	\$ -	\$ =	
5 Amounts held by members of foreign boards of trade												
A. Cash	5 -		\$ -		\$	4		\$		\$ -		
B. Securities	\$		\$ -		\$	*		s -		\$.		
C. Unrealized gain (loss) on open futures contracts	\$		\$ -		\$	*		\$		\$ -		
D. Value of long option contracts	\$		\$ -		\$	3		\$		\$		
E. Value on short option contracts	\$ -	\$ =	\$ -	_ \$	\$	- \$	77.1	\$ -	\$ -	\$ -	_ \$ =	
6. Amounts with other depositories designated by a foreign board of trade		\$ -		\$		\$	4		\$ -		\$ ≡	
						,						
7. Segregated funds on hand	_	\$ -	-	\$.		\$		-	-	#S	\$ -	_
8 Total Funds in separate section 30.7 accounts	=	Ş <u>-</u>	=	Ş ·		\$		-	-	=	\$ -	=
9. Excess (deficiency) set Aside Funds for Secured Amount	=	\$ -	=	\$	-	\$		-	> -		\$ -	=
10. Management Targer Amount for Excess funds in separate section 30.7 acccounts	=	\$	=	\$	_	\$	-	=	\$ -	•	Ş -	_
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	_	\$ -	=	\$	_	\$		=	ş <u>-</u>		<u>\$</u> -	_

PORSONIE TO COMMISSION REGOLATION 30.7	September 1	6, 2015	September 15, 2015		September 1	er 14, 2015 September 11, 2015			September 10, 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	ory				· ·				\$				
organization authorized thereunder	\$	100	\$	-	\$		\$	-	ş	-			
Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	Ś		ė				96.1	4.00	\$	23			
A, Cash	\$		÷	=				1000	\$				
B. Securities (at market)	\$	*2	\$				\$	222	5	4			
2. Net unrealized profit (loss) In open futures contracts traded on a foreign board of trade	۶		7	-	**		*		*				
3. Exchange traded options	ė		ė	292	¢	14	4		Ś				
A. Market value of open option contracts purchased on a foreign board of trade	÷	20	,	8	4	á	s	165	Ś				
B. Market value of open contracts granted (sold) on a foreign board of trade	4	- 3	4		έ.		Ś		Ś	-			
4. Net equity (deficit) (add lines 1. 2. and 3.) 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$		\$ 4		\$ -		\$ +1		\$:=				
	5 - 5		\$ - \$	2	s - s	12	\$ \$	1.5	s - s	¥			
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)	\$		5		Ś		Ś		Ś				
6. Amount required to be set aside as the secured amount - Net Enquidatin Equity Method (and lines 4 and 3)			Ť		<u> </u>			$\overline{}$					
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	\$	-	\$	-	Ś		\$		\$				
• • • • • • • • • • • • • • • • • • • •	_		_		_		-						
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	\$ - \$	300	\$ - \$	1.53	\$ - \$		\$ - \$	ē 2	\$ - \$	(2)			
2. Securities													
A. In safekeeping with banks located in the United States	\$ -		\$ -		\$ -		\$		\$ -				
B. In safekeeping with other banks qualifled under Regulation 30.7	\$ - \$	9.0	\$ - \$		\$ - \$		\$\$		\$ - \$	900			
3. Equities with registered futures commission merchants													
A. Cash	\$ -		\$ -		\$ -		\$ -		\$				
B, Securities	\$ -		\$		5		\$ -		\$				
C. Unrealized gain (loss) on open futures contracts	\$ -		\$ -		\$		\$ -		\$				
D. Value of long option contracts	5 -		\$		\$ -		\$ -		\$				
E. Value on short option contracts	\$ - \$	202	\$ - \$	5.3	<u> </u>		\$ - \$	ď.	\$ \$				
4. Amounts held by clearing organizations of foreign boards of trade													
A. Cash	\$ -		\$ -		\$ -		\$ -		\$				
B. Securities	s -		5		\$ -		\$ -		\$ 87				
C. Amount due to (from) clearing organizations - dally variation	\$		\$		\$		\$ -		\$ 3				
D. Value of long option contracts	\$ -		\$.		5		\$ -		\$ -				
E. Value on short option contracts	<u>\$</u> - \$	(30)	\$ - \$	70	\$ - \$	Ξ.	\$ - \$	200	\$ - 5	100			
5. Amounts held by members of foreign boards of trade	Q1		2						^				
A. Cash	s -		\$ -		\$ -		\$ -		\$ -				
B. Securities	\$		\$		5		\$ -		\$ -				
C. Unrealized gain (loss) on open futures contracts	\$ -		\$		3 .		\$ -		\$ -				
D. Value of long option contracts	* =		3 5				\$ -		÷ - \$				
E. Value on short option contracts	3 - 3		3 3		2 - 2		3	-50	3				
6. Amounts with other depositories designated by a foreign board of trade	\$		\$		\$	8	\$	30	\$: *1			
			ė		ė	_	ė	_	ė	_			
7. Segregated funds on hand		-	. 3		\$		- 3		5				
8. Total Funds in separate section 30.7 accounts	=		: =		- - - - - - 		-		=				
9. Excess (deficiency) set Aside Funds for Secured Amount	=	-	· 🕺	-	*		÷		<u> </u>				
10. Management Targer Amount for Excess funds in separate section 30.7 acccounts	<u> </u>	-	· \$		\$		\$		÷				
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	_\$	<u> </u>	. \$		\$		\$		=				

PORSOANT TO COMMISSION REGULATION 30.7	Sept	ember 9	, 2015	September 8, 2015		September 7, 2015			5 September 4, 2015			September 3, 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		\$	2		\$	-		\$	3		\$	21		\$	-
Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers		ċ						Ś			S	a l		ie:	76
A. Cash		÷	(*)		5			Ś	8		ě	-		\$	
B, Securities (at market)		¢	555		\$	23		Ś	8		5	-		\$	7 -
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		7						*			**			· 5	
Exchange traded options A. Market value of open option contracts purchased on a foreign board of trade		\$	745		4	-		\$	~		S	14.		S	œ
B. Market value of open contracts granted (sold) on a foreign board of trade		\$	4		s	2)		s	2		5	Sin		\$	(F)
4. Net equity (deficit) (add lines 1. 2, and 3.)		5			s			s	-		s			\$	
	s			Ś	2		Ś	34		\$	10		5 -	22.0	
,	s	- \$		Š	- S	2	\$	s s		\$	\$	4	5 .	5	IV.
6. Amount required to be set aside as the secured amount - Net Liquidatin Equity Method (add lines 4 and 5)		\$		_	\$	-		\$			\$		-	\$	
Visioditi required to be set usual as the secured amount. Not significant equity member (222 miles)					_			-							
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													ė		
A Banks located in the United States	\$			\$	٠ ,		,	ě			4		6 .	<	c c
B. Other banks qualified under Regulation 30.7	\$	>	35	>	- 3	170	3	- ,	12	- ·	_ ,	8	7	_ ~	
2. Securities	ė			ć				-		\$			\$ -		
A. In safekeeping with banks located in the United States	ę.	- S		¢	- 5		3	- \$	_	\$ -	Ś		\$ -	\$	2
B. In safekeeping with other banks qualified under Regulation 30.7	à.		- 57	-			-	— Ÿ			_ *		*		
3. Equities with registered futures commission merchants	\$	21		6	12		*	~		\$			s -		
A. Casii	¢	2					Š	-		\$.			\$ -		
B. Securities	ς .	2		Š	a a		5	Sec.		\$ -			Ś -		
C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts	ς.	ŝ		s	2		s	20		\$ -			\$.		
	\$	≘ - \$		Ś	- \$	200	Š	- Ś		\$ -	\$		\$ -	\$	54
4. Amounts held by clearing organizations of foreign boards of trade	7			<u> </u>										_	
	\$	-		s			\$	127		\$			\$		
	\$			5	58		\$	28.5		\$ -			\$		
C. Amount due to (from) clearing organizations - daily variation	5	20		5			\$	37		\$.			\$ *		
D. Value of long option contracts	5			\$	i i		\$	21		5 -			\$		
	\$	≥ \$	25	\$	\$	82	\$	- \$	*:	\$ -	_ \$	5	\$ -	_ \$	•
5. Amounts held by members of foreign boards of trade															
A, Cash	\$	5		\$	-		\$			\$ -			\$ -		
B. Securities	\$			\$	-		\$	355		\$ -			\$ -		
C, Unrealized gain (loss) on open futures contracts	\$	9		\$	-		\$	5400		\$ -			\$ -		
D. Value of long option contracts	\$			\$	-		\$	3		\$ -			\$ -		
E. Value on short option contracts	\$	\$	100	\$	\$		\$	\$	*	\$ -	_ \$	100	\$ -	– ^{\$}	20
		Ś			Ś	200		Ś	2		Ś	ş		s	
6. Amounts with other depositories designated by a foreign board of trade		Þ	17		ş	130		Ą			~			70	
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>			\$	-		\$			5	-
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					2015	September 1, 2015					
THE PROPERTY OF THE PROPERTY O					2013	Solvening i Ford					
	IEIGN 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			\$	-			5	2		
orga	anization authorized thereunder							5.00			
	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers										
1.	A. Cash			\$				\$	27		
	B. Securities (at market)			\$	1063			\$	*:		
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			5	163			\$	÷9		
3.	Exchange traded options										
э.	A. Market value of open option contracts purchased on a foreign board of trade			\$	100			5	**		
	B. Market value of open contracts granted (sold) on a foreign board of trade			5	31			\$	*		
4.	Net equity (deficit) (add lines 1, 2, and 3.)			\$	2.5			\$	*		
5,	Accounts Ilquidating to a deficit and accounts with debit balances - gross amount	\$	*			5	8				
3,1	Less: amount offset by customer owned securities	\$	- 2	5		\$	9	\$	3		
6.	Amount required to be set aside as the secured amount - Net Liquidatin Equity Method (add lines 4 and 5)			\$	#4			\$	-		
0.	Amount required to be set asida as the secured amount. Her Equipment 1941.										
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.			\$				\$	-		
FUI	NDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS										
1.	Cash in banks										
	A. Banks located in the United States	\$	-			\$	14				
	B. Other banks qualified under Regulation 30.7	\$		\$	(50	\$	•	\$	0.20		
2.	Securities										
	A. In safekeeping with banks located in the United States	\$	-			\$	14				
	B. In safekeeping with other banks qualified under Regulation 30.7	\$	-	\$	570	\$	-	\$	4		
3,	Equitles with registered futures commission merchants										
	A. Cash	\$	8			\$	Sec. 1				
	B. Securities	\$	35			\$	50				
	C. Unrealized gain (loss) on open futures contracts	\$				\$	560				
	D. Value of long option contracts	\$	12			\$					
	E. Value on short option contracts	\$		_ \$	(5)	\$		\$	-		
4.	Amounts held by clearing organizations of foreign boards of trade										
	A, Cash	\$	4			\$					
	B. Securities	\$	52			\$	100				
	C. Amount due to (from) clearing organizations - dally variation	\$	-			\$					
	D. Value of long option contracts	\$				\$					
	E. Value on short option contracts	\$		_ \$	i.	\$		\$	=		
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	\$	-			5		4			
	E. Value on short option contracts	_\$		_ \$	55	\$	_5	- >	-		
6.	Amounts with other depositories designated by a foreign board of trade			\$	25			\$	¥		
u.				ė				¢			
7.	Segregated funds on hand			4	÷	-		5			
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			\$		=		-			