PURSUANT TO COMMISSION REGULATION 30.7	October 3	0, 2015	October 29, 2015		October	28, 2015	October 27,	2015	October 26, 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	/										
organization authorized thereunder		5		\$		\$ ≈	\$	*	\$	(a)	
Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	153	W		40			Sa.				
A. Cash	3			s - s -		\$	\$	-	5	æ (3)	
B. Securities (at market)		K =		\$		\$ 5%	5	5%	,		
Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	-			\$ =		\$	3	**		2	
3. Exchange traded options				2		¢	¢	_	4	·	
A. Market value of open option contracts purchased on a foreign board of trade	,					\$	Ś	20	\$		
B. Market value of open contracts granted (sold) on a foreign board of trade						s la	\$	2	\$	·	
 4. Net equity (deficit) (add lines 1. 2, and 3.) 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount 	\$		\$ -	Ø 15	\$.	•	5 -		5 -		
 Accounts liquidating to a deficit and accounts with debit balances - gross amount Less: amount offset by customer owned securitles 	5		\$ 5	\$ =	s .	\$	\$ - 5	*	\$ - \$.*	
Amount required to be set aside as the secured amount - Net Liquidatin Equity Method (add lines 4 and 5)				\$ -	-	\$ -	\$		\$	÷.	
V. Allount required to be set usual as the secured united in the English Edward International (also initial visit and visit and initial visit and initial visit and initial visit and visit	=			-	9 9				2000		
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	=3	; -		\$ -	i 1	\$ -	\$	-	\$		
	=		•	-	S						
FUNDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS											
1. Cash in banks											
A. Banks located in the United States	\$		\$		\$ **		\$ -		\$ 12		
B. Other banks qualified under Regulation 30.7	_\$ -	\$ -	\$ -	_ \$ -	\$ -	\$ =	ş - Ş	:::: :::::::::::::::::::::::::::::	\$ - \$		
2. Securities			5		. 2						
A. In safekeeping with banks located in the United States	\$ ·		5 ~	\$ -	\$ -	Ś =	\$ - \$	-50	e 6		
B. In safekeeping with other banks qualified under Regulation 30.7	\$ -	۶ -	\$ -	- ^{> -}	\$ -	. > -	2 - 3		3 - 3		
3. Equitles with registered futures commission merchants	*						c				
A, Cash	\$ -		\$ -				•		s =		
B. Securities	2		\$ -				9 -		\$		
C. Unrealized gain (loss) on open futures contracts			\$.		Š		\$		5		
D, Value of long option contracts E. Value on short option contracts	Š .	s ·	Š -	. Ś 2	\$ -	\$ =	s - \$	322	\$ 5	#	
Amounts held by clearing organizations of foreign boards of trade		*		20, ₹	-Z	. '	-	-			
A, Cash	\$		Ś Œ		s -		\$ +		5 -		
B. Securities	\$ -		\$		\$ -		5 -		\$ =		
C. Amount due to (from) clearing organizations - daily variation	s		\$		\$ -		5		\$ -		
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	\$	\$ =:	\$ -	\$ -	\$ -	\$	\$ - \$	3942	<u>\$</u> - \$	*	
		e =:		\$ -		\$ -	Ś	190	¢	_	
6. Amounts with other depositories designated by a foreign board of trade		\$ =		> ~		S	Ş	100	,	1-4	
7. Segregated funds on hand		\$ -		\$ -		\$ -			\$	_	
8. Total Funds in separate section 30.7 accounts	_	\$ -		\$ -		\$ -	<u>\$</u>	-	<u>\$</u>		
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	=	\$ -	- -	\$ -		\$ -	\$		\$		

TORSONIT TO COMMISSION RECOGNITION SON	October 2	3, 2015	October 22, 2015		October 21, 2015		October 20, 2015	October 19, 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	:	\$ =		\$	\$	(4)	\$ 1000	\$ =		
Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers				747	1740			94 001		
A, Cash		-		\$ -	\$	~		\$		
B. Securitles (at market)	5			•	\$	*	s -	3 S		
2. Net unrealized profit (loss) In open futures contracts traded on a foreign board of trade		•		\$	\$		\$:-	\$ >=:		
3. Exchange traded options	8	2		920	1120		a	\$		
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	į.				Š	× s		\$ 650 6 GE		
4. Net equity (deficit) (add lines 1, 2, and 3.)		8	*	•	,	-	3	,		
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 300		\$ -		s - s					
Less: amount offset by customer owned securities	\$		> -		5 - 5			- 3		
6. Amount required to be set aside as the secured amount - Net Liquidatin Equity Method (add lines 4 and 5)				\$	3		-3	-		
The state of the s				•	ć		ė -	¢ .		
Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	=		3	, ·	-		-	-		
FUNDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS										
1. Cash in banks										
A, Banks located in the United States			¢ .		4	\$	ar.	\$ -		
B. Other banks qualified under Regulation 30.7	\$	\$ 2	\$ -	Ś -	s - s	- s	- Ś =	\$ \$ ≆		
2. Securities		*	<u> </u>	*	<u> </u>					
A. In safekeeping with banks located in the United States	\$ -		s -		Š ÷	s	90	\$ -		
B. In safekeeping with other banks qualified under Regulation 30,7	\$ -	s -	s -	Ś -	\$ - \$	- s	- \$ =	s \$ =		
3. Equities with registered futures commission merchants 3. Equities with registered futures commission merchants 3. Equities with registered futures commission merchants		*	-	т.	<u> </u>	<u> </u>	·	-		
A. Cash	\$		s -		Š ÷	s	580	\$ -		
B _i Securities	\$ -		s -		s .	s	427	\$ -		
C. Unrealized gain (loss) on open futures contracts	\$		s -		\$	s	131	s -		
D. Value of long option contracts	s -		Š -		s -	s	580	\$ -		
E. Value on short option contracts	\$ -	s =	\$ -	\$ 12	s - s	÷ \$	- \$ =	\$ - \$		
Amounts held by clearing organizations of foreign boards of trade										
A. Cash	5		\$ -		\$ -	\$	30	\$ *		
B. Securities	\$ -		\$ -		5	\$	527	\$ ==		
C. Amount due to (from) clearing organizations - daily variation	\$ -		\$ -		\$ -	s	555	\$ =		
D. Value of long option contracts	\$		\$		\$.	\$	197	\$ **		
E, Value on short option contracts	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$	20 \$ =	\$ - \$		
5. Amounts held by members of foreign boards of trade						-				
A Cash	\$ -		\$ -		\$ -	\$	-	\$ -		
B. Securities	\$ -		\$ -		\$ -	\$	-	\$ -		
C, Unrealized galn (loss) on open futures contracts	5 -		5 -		\$ -	\$	-	\$ -		
D. Value of long option contracts	5 -		\$.		\$ -	\$	-	\$ -		
E, Value on short option contracts	\$ -	\$	\$ -	\$	\$ - \$	\$	\$ -	\$ - \$ -		
6. Amounts with other depositories designated by a foreign board of trade		\$ -		\$	\$	7.€	\$ ≠	\$ -		
				4	_		<u> </u>			
7. Segregated funds on hand	-	> -		\$ -	. \$		\$ -	_ \$ -		
8. Total Funds in separate section 30,7 accounts	=	> -	:	- ¢	·		3 -	= 3 -		
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>	<u>\$</u>		\$ -	\$ -		

PORSONIET TO COMMISSION REGISTRICA 30.7	October 16	, 2015	October 15, 2015		October 14, 2015	October 13, 2015	October 12, 2015
FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS							4
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	\$		5	. in	\$ -	\$ -	\$
 Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers 							
A, Cash	\$	540	\$	E #	\$.	\$ 13	\$ 150
B. Securities (at market)	\$		\$	\$ \$	\$ -	\$ ==	\$ 1063
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$	230	\$		\$ -	\$ 12	\$ IF:
3. Exchange traded options							52
A. Market value of open option contracts purchased on a foreign board of trade	\$	7.0	\$	*	\$ #	\$ =	\$
B. Market value of open contracts granted (sold) on a foreign board of trade	\$	3,750	9	€.	\$	\$ -	\$ -
4. Net equity (deficit) (add lines 1. 2, and 3,)	\$		Ş	*	\$.**	\$ 12	\$ -
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ -		\$ -		\$	ş	\$ **
Less: amount offset by customer owned securities	\$ - \$	-	\$ -		5 - 5 -	<u>s - s - </u>	\$ - \$ -
6 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.	\$		<u></u>		\$ -	\$ -	\$
FUNDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS							
1. Cash in banks							
A. Banks located in the United States	\$ 7/		\$ -		\$	\$	\$
B. Other banks qualified under Regulation 30.7	\$ - \$	-	\$ -	\$ -	<u>\$ -</u> \$ -	<u>\$ -</u> \$ -	<u>\$</u> -\$-
2. Securities							
A. In safekeeping with banks located in the United States	\$ 71		\$		\$	\$ -	\$
B. In safekeeping with other banks qualified under Regulation 30.7	<u>\$ -</u> \$	8	\$ -	\$ -	<u>\$</u> -\$	\$ - \$ -	\$ - \$ -
3. Equitles with registered futures commission merchants							(04)
A. Cash	\$ *		\$ _		\$	\$ -	ş -
B, Securitles	\$ *		\$ 18		\$ =	\$ -	\$
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					W		7747 S
A. Cash	\$ -		\$ 2		\$ =	\$	\$ -
B. Securities	\$ -		\$:=		\$:-	\$ 12	\$
C. Amount due to (from) clearing organizations - daily variation	\$ -		\$ =		\$	\$	\$ -
D. Value of long option contracts	\$ -		\$		\$ -	\$	\$ -
E. Value on short option contracts	\$ - \$	3	\$ -	\$:=7	\$ - \$ -	\$ - \$ =	\$ - \$
5. Amounts held by members of foreign boards of trade					*	St. Inc.	*
A, Cash	\$ ==		\$ -			\$ -	\$ - \$ -
R, Securities	\$ =		\$ -		3 30	>	
C, Unrealized gain (loss) on open futures contracts	\$ =		\$ -		3		
D. Value of long option contracts	\$ 8		ş -	\$ ==	\$ - \$ =	\$ - \$ -	
E. Value on short option contracts	\$ - \$	-	\$ -	> *	5 - 5	3 - 3 =	<u> </u>
6. Amounts with other depositories designated by a foreign board of trade	Ś	_		Ś -	\$ -	\$ =	\$ 2
or randome mail delict debostories designated by a totalla pould of riede	Ψ						
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	Ś	-	-	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	=	-		\$ -	\$ -	\$ -	\$ -
TT Proper feet and the properties on and and the properties and fell and the properties of the propert			-	147	•	= =====================================	

PURSUANT TO COMMISSION REGULATION 30.7	October 9,	2015	October 8, 2015		October 7, 2015		October 6, 2015		October 5, 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	189	\$	5.	\$	실	\$	(a)	\$	(4)
Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers										
A. Cash	s	36	\$	200	\$	5	\$ ¢		¢	
B. Securitles (at market)	ş	54	\$	450	\$	8	\$	@ #	Ś	20 29
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	5	1/2	÷		Ÿ	*-	*		Ť	
3. Exchange traded options	ė	19	¢	141	\$	4:	\$		\$	
A. Market value of open option contracts purchased on a foreign board of trade	÷		Ś	1.29	\$	2	\$	9	\$	30
B. Market value of open contracts granted (sold) on a foreign board of trade	Ś	58	Ś		\$		\$	3	\$	(a)
 Net equity (deficit) (add lines 1. 2. and 3.) Accounts liquidating to a deficit and accounts with debit balances - gross amount 	s 🖘		\$ =		\$ *		\$ =	\$	200	
	s - s		\$ - \$	- 5	\$ 5		\$ - \$. \$	\$	(0)
Amount required to be set aside as the secured amount - Net Liquidatin Equity Method (add lines 4 and 5)	\$		\$		\$		\$		\$	
V. Miloditi equito to pe secusive de messare anno 11 - 12 - 14 - 15 - 15 - 15 - 15 - 15 - 15 - 15	-		=							
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	\$		\$	*	5		5	_	_\$	(+)
FUNDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS										
1. Cash in banks					*					
A. Banks located in the United States	\$				\$ - S		\$ - \$			2
B. Other banks qualified under Regulation 30.7	\$ - \$	-	\$ - \$	-	\$ - \$	•	2 - 4	- J		
2. Securities	G.				ė i		\$ -	Ś	*:	
A. In safekeeping with banks located in the United States	.≫. ≅ \$ - \$	_	° 6	_	\$ - \$		\$ - \$	\$	- \$	
B, In safekeeping with other banks qualified under Regulation 30.7	} -	-	- · ·		-		· ·			
3. Equitles with registered futures commission merchants	\$ +:		s =		\$		\$ -	\$	*	
A. Cash	\$ ==		\$		\$ =		\$ -	\$	-	
B. Securities C. Unrealized gain (loss) on open futures contracts	\$ 1		\$		\$		\$ -	\$	8	
C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts	\$ =		\$ -		\$		\$ -	\$	6	
	\$ - \$	25	\$ \$	*	\$ - \$	-	\$ - \$	\$	\$	12
Amounts held by clearing organizations of foreign boards of trade										
A. Cash	\$ -		\$		\$		\$ -	\$	*	
B. Securitles	\$ -		\$		\$ -		\$ -	\$	-	
C. Amount due to (from) clearing organizations - dally variation	\$ -		\$ -		\$		5	\$	*	
D. Value of long option contracts	\$ -		\$		\$		s - \$. ¢	190
E. Value on short option contracts	<u>\$ -</u> \$	55	<u>\$</u> + \$		\$ - \$	- 3	<u> </u>	- 3		
5. Amounts held by members of foreign boards of trade	525				\$ -		\$ #	Ś		
A. Cash	\$ -		ş -		\$ -		\$ -	\$	-	
D, Securitles			÷ -		\$ -		\$ #	\$		
C. Unrealized gain (loss) on open futures contracts	\$ -		š -		\$ -		\$ =	\$		
D, Value of long option contracts	\$ \$	(41)	š - Š	-	\$ - \$		\$ - \$	\$	\$	
E. Value on short option contracts			<u> </u>		/ 					
6. Amounts with other depositories designated by a foreign board of trade	\$	(2.1)	\$		\$	<u> </u>	\$	32	\$	3.00
7. Segregated funds on hand	\$		\$	-			\$	34	\$	
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	\$		\$			-	\$	-	\$	
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	\$		\$		=	-	\$\$		\$	

PUF	SUANT TO COMMISSION REGULATION 30.7	0	ctobe	r 2, 20	115		ctobe	r 1. 20	115
02000	CONTROL OF THE PROPERTY OF THE	·	CLODE	1 2, 2			,0.000	,	
	EIGN 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			\$	-			\$	9
orga	nization authorized thereunder			*				-30	
10	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers								
1.	A. Cash			\$	5+5			\$	**
	B. Securitles (at market)			5				\$	+1
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			5	-			\$	**
3.	Exchange traded options								
٥.	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			\$	50			\$	21
4.	Net equity (deficit) (add lines 1. 2. and 3.)			\$				\$	*:
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$	22			\$	100		
٥.	Less: amount offset by customer owned securities	\$	20	\$		\$	-	\$	
6.	Amount required to be set aside as the secured amount - Net Liquidatin Equity Method (add lines 4 and 5)			\$	#2			\$	8
0.	, in the second								
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.			\$	*2			\$	-
FUN	IDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS								
1.	Cash In banks								
	A. Banks located in the United States	\$	(7)			\$	12		
	B. Other banks qualified under Regulation 30.7	\$	-	_ \$	-	\$		_ \$	(5)
2.	Securities								
	A. In safekeeping with banks located in the United States	\$	-			\$	-		
	B. In safekeeping with other banks qualified under Regulation 30,7	\$	-	_ \$	120	\$\$		_ \$	0.55
3.	Equities with registered futures commission merchants								
	A, Cash	\$	-			\$	3		
	B. Securities	\$	-			\$	-		
	C. Unrealized gain (loss) on open futures contracts	\$	-			\$	-		
	D. Value of long option contracts	\$	-			\$	4		
	E. Value on short option contracts	\$	-	_ \$		\$	-	_ \$	= 1
4.	Amounts held by clearing organizations of foreign boards of trade								
	A. Cash	5	*			\$			
	B, Securities	\$	3			\$	380		
	C. Amount due to (from) clearing organizations - dally variation	s	-			\$			
	D. Value of long option contracts	ş	3	4		\$	٠	ė	
	E. Value on short option contracts	\$	-	_ \$	-	\$	5,47	- \$	7.
5.	Amounts held by members of foreign boards of trade	W.				\$			
	A. Cash	\$				\$	-		
	D, Securities	s	- 08			\$	-		
	C. Unrealized gain (loss) on open futures contracts	S	-			\$	-		
	D. Value of long option contracts	\$	3.5	é		\$	-	¢	
	E. Value on short option contracts	\$	- 2	- °		->	_	- Y	
6.	Amounts with other depositories designated by a foreign board of trade			\$	23			\$	8
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			\$		1		\$	
	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target			Ś	-			\$	
11.	Excess factionality failure in schalage 2011, accounts over failure () management raiser					-		_	