PURSUANT TO COMMISSION REGULATION 30.7	November 30	), 2015	November	27, 2015	Novembe	r 26, 2015	November	Novem	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	65										
organization authorized thereunder	\$	3.0		\$		\$ =	:	. ≒		\$	
Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	1040									ć	
A, Cash	\$			\$ - \$ -		è				¢	8
B. Securities (at market)	\$	*				3 ST		1		4	0
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	5	*				\$ DEC	-	0. 40		Ÿ	⊕
3. Exchange traded options				ė			9	B'		¢	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				9 E		\$				Š	*
4. Net equity (deficit) (add lines 1, 2, and 3,)	5	-		s a		5	9			\$	i i
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	6 -		5	*	\$ -	30	\$ -		s .	·	
Less: amount offset by customer owned securities	5 - 5	-	5	Ś (a	\$ -	ś .	\$ - 5		Š -	S	*
6. Amount required to be set aside as the secured amount - Net Liquidatin Equity Method (add lines 4 and 5)	\$		-1	\$ -	-	\$ -				\$	-
Timodic required to be set usual as the section and the sectio	-										
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	\$	<u> </u>	==	\$ -		\$ -				\$	<u> </u>
	***		-				: ::=				
FUNDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS											
1 Cash in banks	8		0				.07				
A. Banks located in the United States	S -		s ·	s ≅	ş -	Ś 😩	\$ -	4	\$ =		
B. Other banks qualified under Regulation 30,7	\$ - 5	-	\$ -	\$ -	\$ -	\$ *	\$ -	, -	\$ -	_ >	
2. Securitles			2				ć		ć		
A. In safekeeping with banks located in the United States	\$ 4 5			\$ -	\$ -	s =	\$ - \$ -	15.1	e :	Ġ	Call
B, In safekeeping with other banks qualified under Regulation 30.7	<u> </u>		3	ş -		, ,	3 .	,		—	
Equities with registered futures commission merchants	ć		2		\$ *		ė -		6		
A. Cash B. Securities	\$ 0* 6 0		2		\$ =		¢ .		\$		
C. Unrealized gain (loss) on open futures contracts	\$		3		\$		\$ -		Ś		
D. Value of long option contracts	\$ 55				\$ 8		¢ -		\$		
E. Value on short option contracts	š - Š	00.	5	\$ ≆	\$ -	\$ 4	\$ -	5 155	\$ -	\$	
Amounts held by clearing organizations of foreign boards of trade				*							
A. Cash	\$ -		\$ =		5 -		\$ *		\$		
B. Securities	\$ -		s ·		\$		\$		\$		
C. Amount due to (from) clearing organizations - daily variation	\$ -		\$		\$ -		\$ *		\$ .		
D. Value of long option contracts	\$ -		\$		5 -		\$ #:		5		
E. Value on short option contracts	\$ - \$	02	\$ -	\$ =	\$ -	\$ =	\$ -	\$ ==	\$ -	\$	23
5. Amounts held by members of foreign boards of trade											
A. Cash	\$ -		\$ -		\$ -		\$ :=:		\$	0	
B <sub>i</sub> Securities	\$ -		\$ -		\$ -		\$		\$	. 1	
C. Unrealized gain (loss) on open futures contracts	\$ -		\$ -		\$ -		\$ =		\$	2.3	
D. Value of long option contracts	\$ -		\$ -		\$ -		\$ =		\$	0.	
E. Value on short option contracts	\$ - \$	8	\$ -	\$	\$	\$	\$	\$ ==	\$	\$	
Amounts with other depositories designated by a foreign board of trade	\$	(ē		\$ =		\$ =		\$		\$	*
7. Segregated funds on hand	\$	<del></del>	-	\$ -		\$ -	_			\$	
8. Total Funds in separate section 30.7 accounts	\$		=	<del>&gt; -</del>		\$ -		<del> </del>		>	-
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	\$	-	_	\$ -		\$ -		5 -		\$	-

PORSONN'I TO COMMUNISSION RESULPCTION 30.7	November	November 20, 2015			Novemb	er 19, 2015	Novem	ber 18, 201	5 No	November 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-regulatory														
organization authorized thereunder		\$ •		\$	-		\$ =		\$		\$	*		
Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers     A Control				4			\$		5		Ś	ā		
A. Cash B. Securities (at market)		9		4	8		\$ .		\$		Š	-		
B. Securities (at market)  2, Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		4		s	4.5		\$ .		\$		Ś	3.63		
Exchange traded options		8		(8)			(0)		- 5		- 7			
A. Market value of open option contracts purchased on a foreign board of trade		\$		S	41		\$ .		s -		Ś	191		
B. Market value of open contracts granted (sold) on a foreign board of trade		5 6		s	#1		\$ -		s		\$	393		
4. Net equity (deficit) (add lines 1. 2. and 3.)		5 -		s	+,		\$ -		s -		5	(21)		
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ .		s	×		S -	0.258	\$ ==		\$				
Less: amount offset by customer owned securities	\$ 72	\$	\$	÷ \$	Ξ.	\$ -	\$ -	\$ =	5	\$	. \$	240		
6. Amount required to be set aside as the secured amount - Net Liquidatin Equity Method (add lines 4 and 5)		\$ -		\$			\$ -		\$ -		\$	763		
7, 7, 1104, 11, 104, 104, 104, 104, 104, 104			*					Ŧ			-			
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.		\$ -		\$			\$ -	2	\$ -	_	\$	-		
			Ħ:	_				-			1			
FUNDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS														
1. Cash in banks														
A, Banks located in the United States	\$ -		\$	*		\$ -		\$ -	2	\$	*:			
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								22						
A, Cash	\$ -		\$	<b></b>		\$		\$		\$	*			
B, Securities	\$ -		\$	(2)		\$ =		\$ ^		\$	-			
C. Unrealized gain (loss) on open futures contracts	\$		\$	*		\$ :		5		\$	*			
D. Value of long option contracts	\$ .		\$	- Ś		\$ **	\$ %	- § ≃		\$	*			
E. Value on short option contracts	\$ -	\$ =	\$	<u> </u>	-	\$ -	_ >	\$ -	_ > -	\$	\$			
4. Amounts held by clearing organizations of foreign boards of trade	540 C									5				
A, Cash	\$ -		\$	~		\$ *		\$ -		\$	8			
B. Securitles	\$ .		\$			\$ 15		, ·		,				
C, Amount due to (from) clearing organizations - daily variation	3		è	-0		÷ =		ė ·			2			
D. Value of long option contracts	s -	Ś =	\$	- s	_	ė ·	\$	φ .	ς :	5		5		
E, Value on short option contracts	· ·	7 3	->	>		3 -	_ Y 28	-	_ ~		Y			
5. Amounts held by members of foreign boards of trade	\$ -		ě	8		¢ .		\$ 33		S	¥.			
A. Cash 8. Securities	\$		Š			ς .		\$ -		s	\$			
c. Unrealized gain (loss) on open futures contracts	\$		S	20 22		\$ -		\$		s	*			
D. Value of long option contracts	\$ .		s	2		\$ -		\$		\$	9			
E. Value on short option contracts	\$ -	\$ -	\$	- \$		\$ -	\$ -	\$ -	\$ -	\$	- \$	12		
E. Falde on store option contract	<u> </u>						=:	-	===					
6. Amounts with other depositories designated by a foreign board of trade		\$		\$	4		\$ -		\$ -		\$	:4		
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	:	\$ -	=	Ś			\$ -	=	\$ -	-	\$	-		
11. Excess (deliciency) initias III separate 50.7 accounts over funder) Management respec			=	<u> </u>			-	-			_			

PORSURINT TO CONTINUESSION REGISTATION 30.7	November 16, 2015		015	November 13, 2015			Nov	ember 12	2015	Noven	nber 11,	2015	November 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-regulatory								_									
organization authorized thereunder		\$	33		\$			\$	-		\$	721		\$	-		
Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers					ć			Ś			s	-		4	74		
A, Cash		\$	=		ş	750		Ś	3/4 2-1		s	2		્			
B. Securities (at market)		3	-		¢	200		\$	76 94		4				14		
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		5	-		7			7			2			Ĭ.			
3. Exchange traded options					¢			¢	40		4			\$			
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	140		Ś	2			-		S	3		
Net equity (deficit) (add lines 1. 2. and 3.)		Š			Ś	140		5			5			s			
Net equity (deficit) (and lines 1, 2, and 3.)      Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ =	ow.		Ś	27		Ś	w .		\$			\$	e			
Less: amount offset by customer owned securities	\$ -	S		\$	. s	15	5	. 5	91	\$	- 5	32	\$	. s			
6. Amount required to be set aside as the secured amount - Net Liquidatin Equity Method (add lines 4 and 5)		\$	-		\$	-		\$		-	\$			\$			
71110011110441104 10 20 301 43140 40 4110 4110 4111 4111 4111		+			_												
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																	
A, Banks located in the United States	\$ -			\$	21		\$	ŭ.		\$			\$	-			
B. Other banks qualified under Regulation 30.7	\$ -	_ \$	0	\$	\$	-	\$	\$	-	\$	\$	*	\$	\$	-		
2. Securities																	
A. In safekeeping with banks located in the United States	\$			\$	2		\$	*		\$	4		\$	-			
B. In safekeeping with other banks qualified under Regulation 30,7	\$ -	_ \$	-	\$	\$	12	\$	<u>-</u> \$	-	\$	\$	*	<u>\$</u>	\$	-		
3. Equities with registered futures commission merchants							-										
A. Cash	\$			\$	2:		S	-		Ş	41		5	41			
B, Securities	\$ -			\$	50		5	ē.		\$	7.0		\$ ;	7.5			
C. Unrealized gain (loss) on open futures contracts	\$			ş	*		\$	*		S	• :		\$ :	*)			
D. Value of long option contracts	\$			\$			Š	- S		3	- \$		\$	٠.	8		
E. Value on short option contracts	ş -	_ \$	=	\$	\$		\$	>	570	\$	_ >	-	÷—	_ >	-		
4. Amounts held by clearing organizations of foreign boards of trade	Service in			5000			S.			s			ė				
A, Cash	\$ .			\$			Ś	-		ž			ė	-			
B. Securities	\$				2		,	- Si		2	20		ć	7.			
C, Amount due to (from) clearing organizations - daily variation				ě	8		S	3		*	2		Ś	20			
D. Value of long option contracts	ś -	Ś		ST.	. \$		*	- \$		्	- Ś	-	\$	- S	2		
E. Value on short option contracts	<del>-</del>	_ ,	-	->			-3			<del></del>			~	_ *			
Amounts held by members of foreign boards of trade     A. Cash	5 -			\$	12		s	2		s	20		Ś	_			
B. Securities	\$ .			s	2		5			Ś	*:		\$	_			
C. Unrealized gain (loss) on open futures contracts	5			5	8		s	*		s	-		\$	-			
D. Value of long option contracts	s -			5	у		s	2		ું ક	20		\$	-			
E. Value on short option contracts	\$ -	\$	*	\$	- \$		\$	- \$		\$	- \$	8	\$	- \$	5		
		- '															
6. Amounts with other depositories designated by a foreign board of trade		\$			\$	3		\$	500		\$	-		\$	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 acccounts		\$	-		\$	-	-	\$			\$	-		\$	-		
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target		\$			\$		=	\$			\$	-		\$			
and the state of t		_			=		=	_			_						

PURSU	MAN TO COMMISSION REGULATION 30.7		November 9, 2015			November 6, 2015			Nove	ember 5,	2015	November 4, 2015			November 3, 2015			
FOREIG	N 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	1														. 20		
organiza	ation authorized thereunder		Ş	3			\$	*		\$	7.20		\$			\$	*	
	All the Control of th																	
	t ledger balance - Foreign Futures and Foreign Option Trading - All Customers		Ś				s			Š	68		¢	520		4	21	
	A, Cash		9				s	3		2	15		ć			4		
	B. Securities (at market)		9				\$			\$	12		\$	500		4	20	
	t unrealized profit (loss) in open futures contracts traded on a foreign board of trade		9				3	-					*			*		
	change traded options		- 2	6							-		¢			Ś		
	A. Market value of open option contracts purchased on a foreign board of trade			6 5			\$	8			12		\$	320		\$	44	
	B. Market value of open contracts granted (sold) on a foreign board of trade		9				5			5			Ś	201		Ś	22	
	t equity (deficit) (add lines 1. 2. and 3.)  counts liquidating to a deficit and accounts with debit balances - gross amount	\$	:39			- 5	9		S			Ś			5			
		,	- 5	6 9		3	5	a.	Š	s s	- 5	s		7007	S		20	
	Less: amount offset by customer owned securities	3	\$				\$			\$		· · ·	\$		-	Ś	-	
6₁ Am	nount required to be set aside as the secured amount - Net Liquidatin Equity Method (add lines 4 and 5)		i =							-			_	_				
7. Gre	eater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.		\$				\$			\$			\$			\$		
	• • • • • • • • • • • • • • • • • • • •				-					,			-					
FUNDS	DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS																	
1. Cas	sh in banks																	
	A. Banks located in the United States	\$	0		\$	-			\$			\$	*		\$			
	B. Other banks qualified under Regulation 30.7	\$	:	\$ =	\$		\$	-	\$	- \$	-	\$	\$	-	\$	<u> </u>	121	
2. Sec	curities																	
	A. In safekeeping with banks located in the United States	\$	2		5				S	-		\$	*		s	*		
	B. In safekeeping with other banks qualified under Regulation 30.7	\$	:	\$ =	\$	:_	\$		\$	- \$	-	\$	- \$	-	\$	\$	-	
3. Equ	uitles with registered futures commission merchants																	
	A. Cash	\$	2		\$	-			\$			\$	*		\$	*		
	B, Securitles	\$	*		\$	=2			\$	.00		\$	*		\$	-		
	C. Unrealized gain (loss) on open futures contracts	\$	*		\$				\$			\$	*		\$	12		
	D. Value of long option contracts	\$	0		\$				\$	-		\$	#i		\$	90		
	E. Value on short option contracts	\$	:	\$ =	5		\$	5	\$	- \$	•	\$	\$	-	\$	<u> </u>	-	
4, Am	nounts held by clearing organizations of foreign boards of trade																	
	A. Cash	\$	Ä		\$	-			\$			S	*		\$	-		
	B. Securities	\$			\$	-			\$	151		\$	3		\$	-		
	C. Amount due to (from) clearing organizations - daily variation	\$	*		\$	-			\$			\$	*		\$	-		
	D. Value of long option contracts	\$	*	4	\$	-	4		\$	· ·		\$	-		\$	- د		
	E. Value on short option contracts	\$	:	\$ -	\$		\$		-5	\$	~	\$	\$		>	\$		
	nounts held by members of foreign boards of trade	7.44										1741						
	A. Cash	5	Ť		\$	-			\$	-		\$	-		5			
	B. Securities	5	*		\$	-			\$	•		3	0		9	5		
	C. Unrealized gain (loss) on open futures contracts	5			\$	-			\$	-		¢			6.	8		
	D. Value of long option contracts	5	2	4	\$	-	Ś		÷	- - \$		,	- s	-	\$	خ	~	
	E. Value on short option contracts	2		2	3	_	- 7		->				- 7	-52	-			
6. Am	nounts with other depositories designated by a foreign board of trade		;	\$			\$	740		\$	۵		\$	2		\$	(4)	
7. See	gregated funds on hand			\$ -			\$	-		\$	-		\$	-		\$		
	tal Funds in separate section 30.7 accounts			\$ -			\$	-		\$	-		\$	-		\$	-	
	cess (deficiency) set Aside Funds for Secured Amount			\$ -	_		\$	-		\$	-		\$	-		\$	-	
	anagement Targer Amount for Excess funds in separate section 30.7 acccounts		=	s -	=		\$	_		Ś			\$	-	:	\$	-	
	cess (deficiency) funds in separate 30.7 accounts over (under) Management Target		=	<u> </u>	-		Ś	_		Ś			\$	-	:	Ś	-	
II. EXC	less (uentiently) runus in separate 30.7 accounts over (under) management rarget		=	· _	==					_			_		:			

11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target

November 2, 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 1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers A. Cash B. Securities (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,) 5. Accounts liquidating to a deficit and accounts with debit balances - gross amount 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. Securitles C. Unrealized galn (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. Securitles C. Amount due to (from) clearing organizations - daily 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. Securitles 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

