	December	December 31, 2015		December 30, 2015			r 29, 2015	Decembe	er 28, 2015	December 25, 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											10		
organization authorized thereunder		\$ -		\$			\$ =		\$ =		\$	(6)	
Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers		5 -		ě	38						4	-	
A. Cash		\$		\$			\$.		5 -		5		
B. Securities (at market)		s =		s	(E)				s .		Š	66	
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		3		*			*						
3. Exchange traded options							٠.		\$ -		\$		
A. Market value of open option contracts purchased on a foreign board of trade		\$		5	100		4		\$		Ś		
B, Market value of open contracts granted (sold) on a foreign board of trade				4			\$.		\$		Ś	14	
4. Net equity (deficit) (add lines 1, 2, and 3.)		*	s			\$.		\$:X	S	ce:		
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount		\$	5	- s		\$	s -	\$	\$ -	s	· \$	Si .	
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)		\$ -		\$			\$ -		\$ -		Š	-	
 Amount required to be set aside as the secured amount - Net Liquidatin Equity Method (add lines 4 and 5) 		,	4								-		
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	\$ -		\$	×.		\$ -		\$		\$)#C		
B. Other banks qualified under Regulation 30.7	\$ -	\$ -	\$	\$	-	\$ -	\$ -	\$ -	\$ -	\$	<u> </u>	-	
2. Securitles													
A. In safekeeping with banks located in the United States	\$		\$	¥:		\$ -		s -		\$			
B, In safekeeping with other banks qualified under Regulation 30,7	\$ -	\$ -	\$	- \$	3	\$ -	\$ -	\$ -	\$ -	\$	\$	*	
3. Equities with registered futures commission merchants								69					
A, Cash	\$		S	*		\$ -		s -		\$	196		
B. Securitles	\$		\$	7).		\$ -		5 -		\$			
C. Unrealized gain (loss) on open futures contracts	\$ -		5	÷:		\$ -		\$ -		5			
D. Value of long option contracts	\$		\$	*		\$ -		\$		\$	163		
E. Value on short option contracts	\$ -	\$ -	\$	- \$		\$ -	\$	\$ -	\$	Ş .	- 5	-	
4. Amounts held by clearing organizations of foreign boards of trade										12.			
A. Cash	S		\$	¥3		\$ %		\$ -		\$	30		
B, Securities	S ==		\$	**		\$ 5		\$ -		5			
C. Amount due to (from) clearing organizations - daily variation	\$		\$	*		\$ 3		ş -		\$			
D ₊ Value of long option contracts	\$ -		\$			\$ =	A 20	\$ -	A 1957	3	- Ś		
E. Value on short option contracts	\$	\$ -	\$	\$	8	-> ·	. >	->	- 2	\$	>	-	
5. Amounts held by members of foreign boards of trade						e: ::							
A. Cash	\$ -		\$	-		5 -		ş -			8		
B. Securities	\$ -		\$ ¢			2		ş -		č	3		
C. Unrealized gain (loss) on open futures contracts	\$ -		\$	-				ė -		4	E:		
D. Value of long option contracts	\$ -	ė .	÷	ė		2	¢	ė	4	4	. 5	2	
E. Value on short option contracts	-	7 =	3			7	Y =3	_	•	<u> </u>			
6. Amounts with other depositories designated by a foreign board of trade		\$ =		\$	52		\$ ==		\$		\$	8	
7. Segregated funds on hand		\$ -	_	5			\$ -		\$ -	-	\$		
8. Total Funds in separate section 30,7 accounts	=	ş -	=	\$			÷ -		- ب	=	÷		
Excess (deficiency) set Aside Funds for Secured Amount		\$ -	=	\$			2 -	:	÷ -	=	÷		
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		Ş -	=	\$			<u> </u>		<u>\$</u> -	=	\$		

PORSOART TO COMMISSION REGULATION 30.7	December 24, 2015			December 23, 2015			Dec	ember 22,	2015	Dece	nber 21,	2015	Dece	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		Ś			Ś							5-		•	
A. Cash		\$	8		\$			2			5			,	-
B. Securities (at market)		\$			5	15		3	747		5	20		S	2
Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		ş			Ą			*			(7)				
Exchange traded options A. Market value of open option contracts purchased on a foreign board of trade		Ś			5			Ś	200		S	-		s	(*
B. Market value of open option contracts purchased on a foreign board of trade		Ś	2		s			\$	382		\$	*		s	
4. Net equity (deficit) (add lines 1. 2. and 3.)		Ś	:=:		\$			\$	(6)		\$	<u>~</u>		s	-
Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ -	,		s	1961		\$	41		\$: SAVE		\$	2	
Less: amount offset by customer owned securities	\$.	\$		s	- 5	9/	\$	* \$	124	\$	\$	-	\$	- \$	<u>36</u>
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.		\$	-		\$		27	\$			\$	-		\$	
					-										
FUNDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS															
1. Cash in banks															
A. Banks located in the United States	\$ =			\$			\$	-		\$			\$	(8)	
B. Other banks qualified under Regulation 30,7	\$ -	_ \$, -1)	\$	\$		\$	\$	-	\$	- \$		\$. \$	25
2. Securities															
A, In safekeeping with banks located in the United States	\$			\$	16		\$	-		ş			\$		
B. In safekeeping with other banks qualified under Regulation 30,7	\$ -	_ \$	-	\$	\$		\$	- \$		\$	- \$	-	\$	<u> </u>	-
3, Equities with registered futures commission merchants										4					
A, Cash	\$ -			\$			\$	*		\$			\$		
B. Securities	\$ -			\$			\$	2		\$			>		
C. Unrealized gain (loss) on open futures contracts	\$ -			5			\$	*		*	:: ::		è	175	
D. Value of long option contracts	5 -	Ś		3			\$	- s	25	7	- Ś	029	¢		22
E, Value on short option contracts	\$ -	— ³		\$			->	>		4			-7		
4. Amounts held by clearing organizations of foreign boards of trade				S	51		5	2		5			Ś	1965	
A, Cash B. Securities				Š			s	-		s			\$	75	
B. Securities C. Amount due to (from) clearing organizations - daily variation	\$ -			Ś	E:		5	8		5	er er		\$	5.83	
D. Value of long option contracts	5 -			s	27		\$	-		s	2		\$	(45)	
E. Value on short option contracts	\$ -	\$	-	\$	- 5		\$	- \$		\$	- \$	121	\$	- \$	÷
5. Amounts held by members of foreign boards of trade							_								
A, Cash	\$ -			\$	27		\$	-		\$			\$		
B. Securitles	\$ -			\$	12		\$	-		\$			\$		
C. Unrealized gain (loss) on open futures contracts	\$ -			\$	÷3		\$	-		\$	(d		\$		
D. Value of long option contracts	\$ -			\$	27		\$	-		\$			\$	-	
E. Value on short option contracts	\$ -	_ \$	*:	\$;	*	\$	\$		\$	<u> </u>	-	\$	<u> </u>	5
6. Amounts with other depositories designated by a foreign board of trade		\$,	5		\$	-		\$	-		\$	*
											*			ė	_
7. Segregated funds on hand		<u>\$</u>	-			-	-	\$			3			÷	
8. Total Funds in separate section 30.7 accounts		- - -		:	=		=	÷			÷			<u>¢</u>	
9. Excess (deficiency) set Aside Funds for Secured Amount		<u>\$</u>	-	:	=		=	- 2			2			÷	
10. Management Targer Amount for Excess funds in separate section 30.7 acccounts		\$			=		=	<u>\$</u>	_		3			-	_
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target		<u>\$</u>	-	:	=		=	\$	-		<u> </u>			-	

PORSONIET TO COMMISSION REGULATION 30.7	December	17, 2015	December 1	6, 2015	December 15, 2015	December 14, 2015	December 11, 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		\$ =	\$	40	\$	\$ *	\$ ∈
 Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers 							e e
A Cash		\$	\$	2	\$ -	\$	\$
B. Securities (at market)		\$	\$	70	\$ -	\$	\$ -
Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$	ş		\$ ±	\$	\$ -
3. Exchange traded options					let.	100	ner II
A. Market value of open option contracts purchased on a foreign board of trade		\$	\$	5	\$ -	\$ ==	\$
B. Market value of open contracts granted (sold) on a foreign board of trade		\$ -	\$	8	\$ *	\$ =	\$.
4. Net equity (deficit) (add lines 1, 2, and 3,)		\$ -	\$	2	8 -	\$	\$
Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ -		5		\$	\$ -	\$ -
Less: amount offset by customer owned securities	\$ -	\$ -	\$ - \$	*	\$ - \$ -	<u>\$ × \$</u>	\$ - 5 -
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.		\$ -	\$		\$	\$ -	\$ -
FUNDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS							
1, Cash in banks							
A. Banks located in the United States	\$ -		\$		\$ 300	\$ -	\$ **
B, Other banks qualified under Regulation 30.7	\$ -	\$ =	\$ - \$	-	\$ - \$ -	\$ - \$	\$ - \$ -
2. Securities			NI		a		
A, in safekeeping with banks located in the United States	\$ -		\$ ·=		\$	\$ -	\$ 8
B. In safekeeping with other banks qualified under Regulation 30.7	\$ -	\$ -	\$ - \$	-	\$ - \$	\$ - \$ -	\$ - \$ -
3. Equities with registered futures commission merchants	5:		(1)		0	(40)	
A, Cash	\$ -		\$		\$	\$.	\$:
B. Securities	\$ -		\$ -		\$	\$ -	\$ **
C. Unrealized gain (loss) on open futures contracts	\$ -		\$ =		\$	\$ -	\$ @
D. Value of long option contracts	\$		\$ -		\$	\$	\$ #
E. Value on short option contracts	\$ -	\$ -	\$ - \$		\$ - \$	<u>\$ -</u> \$ *	<u>\$</u> - \$ -
4. Amounts held by clearing organizations of foreign boards of trade			01		4	(4)	ž.
A. Cash	\$		\$		\$ =	\$	\$ %
B, Securities	\$ -		5 -		S P	\$ -	5 -
C. Amount due to (from) clearing organizations - dally variation	\$ -		\$		s	\$ -	\$ "
D. Value of long option contracts	\$ -		\$ -		\$ =	\$	S ×
E. Value on short option contracts	\$ -	Ş -	\$ - \$		\$ - \$ -	\$ - \$	\$ - \$ -
5. Amounts held by members of foreign boards of trade			ž				á .
A. Cash	\$ -		S		\$ -	\$	5 ×
B. Securitles	\$ -		\$		\$ -	\$ -	5
C. Unrealized gain (loss) on open futures contracts	\$		5		\$ -	3 .	3 5
D. Value of long option contracts	· -		5 -		\$ -	3 -	
E, Value on short option contracts	\$ -	\$ -	\$\$	-	5 - 5	3 - 3	<u> </u>
6. Amounts with other depositories designated by a foreign board of trade		\$ -	\$		\$ +	\$ #	\$
					4		10 M
7. Segregated funds on hand	- 1	Ş -	_\$		\$ -	\$ -	\$ -
8 Total Funds in separate section 30,7 accounts		\$ -	\$	-	\$ -	\$ -	\$ -
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		\$ -	\$		\$ -	\$ -	\$ -
			_				

PU	RSUANT TO COMMISSION REGULATION 30.7		December 10, 2015			December 9, 2015			ember 8,	2015	December 7, 2015				December 4, 2015				
FO	REIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS			,															
Am	nount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory																		
org	ganization authorized thereunder		\$			\$	-		\$	1.00		\$	8		\$				
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers																		
	A, Cash		\$	43		\$			\$	-		\$	700		\$	*:			
	B, Securities (at market)		\$	±2		\$	*		\$	1.7		\$			\$	2			
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$	45		\$	*		\$	38		\$	(8)		\$				
3,	Exchange traded options																		
	A. Market value of open option contracts purchased on a foreign board of trade		\$	*2		\$	(#)		\$	- 12		\$	500		\$	2			
	B, Market value of open contracts granted (sold) on a foreign board of trade		\$	\$3		\$	(4)		\$	59		\$	100		\$	*			
4.	Net equity (deficit) (add lines 1, 2, and 3.)		\$	53		\$	3		\$	72		\$	6		\$	20			
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$	*		5	24		\$	(*)		\$	ži.		\$	2				
	Less: amount offset by customer owned securities	\$	- \$	2	5	\$	- 1	\$	\$	(4	\$	- \$	100	\$	- \$	8			
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.		\$		=	\$			\$	<u>.</u>		\$	<u>.</u>		\$	-			
FU	NDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS																		
	Cash In banks																		
	A. Banks located in the United States	\$	-		\$	54		\$			\$	95		\$	35				
	B, Other banks qualified under Regulation 30.7	\$	- \$	-	\$	- \$	-	\$	- \$	-	\$	- \$	4	\$	- \$	40			
2.	Securities																		
	A, In safekeeping with banks located in the United States	5	(w)		\$	-5		\$	100		\$	*		\$	2				
	B. In safekeeping with other banks qualified under Regulation 30.7	\$	- \$	-	\$	\$	-	\$	- \$	-	\$	- \$	-	\$	\$				
3.	Equitles with registered futures commission merchants																		
	A, Cash	\$	4		\$	-		\$	1.6		5	•		5	-				
	B. Securities	\$			\$			\$			\$	*		\$	2				
	C. Unrealized gain (loss) on open futures contracts	\$	30		\$	3		\$	183		\$	5		ş	2.5				
	D. Value of long option contracts	\$	*		\$	-		\$	(e)		\$	8		\$	8				
	E. Value on short option contracts	\$	\$	-	\$	\$	-21	\$	\$	9	\$	\$	52	\$	_ - \$	-			
4.	Amounts held by clearing organizations of foreign boards of trade																		
	A. Cash	\$	~		s	-		\$	163		\$	8		S	*				
	B. Securitles	\$	2		s			\$	4		\$			s					
	C. Amount due to (from) clearing organizations - daily variation	\$	8		\$	20		\$	*		s	8		5	27				
	D. Value of long option contracts	\$			\$	Se		\$			ş	8		\$	16				
	E. Value on short option contracts	\$	\$	-	\$	\$		\$	\$		\$	\$		\$	· \$				
5.	Amounts held by members of foreign boards of trade													2					
	A. Cash	s	-		\$	× 1		\$	-		\$	8		\$	3 4 22				
	B. Securities	S	8		ş	37		•	-5		3			2					
	C, Unrealized gain (loss) on open futures contracts	5	*		5	(3)		2	-		3	8		ć	- 13 - 13				
	D. Value of long option contracts	5	-		3			\$	-		9	ė	100		15 d	100			
	E. Value on short option contracts	\$	>	150	<u> </u>		~	->	>	-	3	<u> </u>		3					
6.	Amounts with other depositories designated by a foreign board of trade		\$	*		\$	ş		\$	¥		\$	90		\$	1000			
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>			\$			\$			\$	-			
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		\$	-	_	\$:	\$			\$	-		\$				

PURSUANT TO COMMISSION REGULATION 30.7				cember 3, 2	2015	De	cembei	2, 2	015	De	, 2015	
-	Amo	EIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS bunk required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory inization authorized thereunder		\$	#1			\$	2		\$	81
	2. 3. 4. 5.	Less: amount offset by customer owned securitles 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.	\$ 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 5	100 000 000 000 000 000 000 000 000 000	5 5 5 5 5 5 5 5		\$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
		IDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS										
		Cash in banks A. Banks located in the United States B. Other banks qualified under Regulation 30.7	\$	\$	2	\$	×	\$	-	\$: \$:#3
	2.	Securities A. In safekeeping with banks located in the United States B. In safekeeping with other banks qualified under Regulation 30,7	\$	÷ \$	-	\$	*	\$	-	\$		
		B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts E. Value on short option contracts	\$ \$ \$ \$	\$1 25 26 47 47 47		\$ \$ \$ \$ \$	* 000	\$	w.	\$ \$ \$	# 12 # # # \$	ia.
		B. Securities C. Amount due to (from) clearing organizations - daily variation D. Value of long option contracts E. Value on short option contracts	\$ \$ \$ \$	** ** ** **	9.	\$ \$ \$ \$	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	\$		\$ \$ \$ \$	34 76 28 54 \$	1 65
	5,	B. Securities C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts	\$ \$ \$ \$ \$	- - - - - \$		\$ \$ \$: : :	\$	3	\$ \$ \$ \$	- - - - - - \$	ž.
	6.	Amounts with other depositories designated by a foreign board of trade		\$	ŝ			\$	340		\$	£
	7. 8. 9. 10.	Segregated funds on hand Total Funds in separate section 30.7 accounts Excess (deficiency) set Aside Funds for Secured Amount Management Targer Amount for Excess funds in separate section 30.7 accounts Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target		\$ \$ \$ \$	- - - - -		=	\$ \$ \$ \$	- - - -		\$ \$ \$ \$	-