TOTAL TO COMMISSION REGISTRATION 30.7	Februa	ry 1, 2	016	Fe	bruary 2,	, 2016	Fe	bruary 3,	2016	Febru	агу 4, 20	16	Feb	ruary 5, 2	2016
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		\$	100		\$	45		\$	-		\$	-		\$	54
Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers															
A. Cash		\$	*		\$			ş			\$			\$	**
B. Securities (at market)		S	.5		\$	( <del>7</del>		ş	350		S	1		\$	50.
Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade     Exchange traded options		\$	3		\$	2.9		5	(30)		5			\$	*:
•		×													
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		,			\$	3.5		\$	(5)		5			÷	**
		,			, ,	1.0		,	0.00		,			\$	8
<ol> <li>Net equity (deficit) (add lines 1, 2, and 3,)</li> <li>Accounts liquidating to a deficit and accounts with debit balances - gross amount</li> </ol>	*	>	-	4	<b>\$</b>		392	3	-		5		Ś	>	
Accounts inquidating to a deficit and accounts with debit balances - gross amount  Less: amount offset by customer owned securities	3			\$			,						\$	*	
Amount required to be set aside as the secured amount - Net Liquidatin Equity Method (add lines 4 and 5)	\$ -	- 5		÷	\$	- 7.4	. <u>\$</u>	- S	(A)	\$ -	- 5		÷	* \$	
b. Amount required to be set aside as the secured amount - Net Elquidatin Equity Method (add lines 4 and 5)		.5	<u></u>		<u></u>		E	<u></u>			-			<u></u>	
7. Control of control of the book of the control of the book of th															
7. 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															
Cash in banks															
A, Banks located in the United States	ė .			<	1524		¢	20		4			4		
B. Other banks qualified under Regulation 30.7	ξ	Ś	_	Ś	- \$	_	4	- 5	_	ξ.	Ś	_	Š	- 5	27
2. Securitles							- V							*	
A. In safekeeping with banks located in the United States	\$ .			Ś	100		Ś	20		\$ -			Ś		
B. In safekeeping with other banks qualified under Regulation 30.7	ś -	Ś	_	Ś	- Ś	_	Ś	- \$	-	Ś -	\$	_	Ś	- S	:41
3. Equities with registered futures commission merchants				-											
A, Cash	Ś -			Ś	(6)		Ś	-		\$ -			S	14	
B. Securities	š -			Ś	450		Ś	_		\$ -			Š	2	
C. Unrealized gain (loss) on open futures contracts	\$ -			Ś			Ś	-		\$ .			s		
D. Value of long option contracts	š -			Ś	2.60		Ś	_		\$ -			5		
E. Value on short option contracts	· -	Ś	12	Ś	- Ś	2	Š	- Ś	2	\$ -	Ś	32	Ś	- \$	-
4. Amounts held by clearing organizations of foreign boards of trade															
A. Cash	\$ :			\$	728		\$	20		Ś ¥			s	i i	
B. Securities	s -			\$	140		\$	-7		\$ -			\$	2	
C. Amount due to (from) clearing organizations - daily variation	\$ **			Ś	3.63		Ś	¥2		\$ *			s	8	
D. Value of long option contracts	\$ =			\$	VS		\$	-		\$			5	9	
E. Value on short option contracts	\$ -	\$	1171	\$	\$		\$	- \$		\$ .	<b>\$</b>	.7	s	- \$	14.
5. Amounts held by members of foreign boards of trade				)			3	7			-77			- V2	
A. Cash	\$ -			\$	10		\$	-		\$ -			5	2	
B. Securities	\$ -			5	0.00		\$	-		\$ -			s		
C. Unrealized gain (loss) on open futures contracts	\$ -			\$	232		\$	-		\$ -			5		
D. Value of long option contracts	\$ -			\$			\$	-		\$ -			\$	3	
E <sub>i</sub> Value on short option contracts	\$ -	\$	6 <b>%</b> 3	\$	- \$	*	\$	- \$	*	\$ -	\$		\$	\$	270
		_					6.5	-							
6. Amounts with other depositories designated by a foreign board of trade		\$			\$	•		\$	3		\$			\$	•
					_									,	
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>			\$			\$	-		\$	
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	February 8 20	February 8, 2016 February 9, 2016		February 10, 2016	February 11, 2016	February 12, 2016
FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS	1 05/00/7 0, 20		4	1 0510019 10, 2010	rebiddiy 11, 2010	1 0514419 12, 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	\$	2	\$ -	\$	\$	\$ =
					~	
<ol> <li>Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers</li> </ol>						
A, Cash	s	=	\$ -	\$ -	\$ =	\$ 2
B. Securities (at market)	\$	54	s -	\$	\$ ==	\$ (*)
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	ş	*:	\$ -	\$	\$ 9	\$ =
3. Exchange traded options	960		0.50	4		
A, Market value of open option contracts purchased on a foreign board of trade	s	**	s -	\$	\$ .*	\$
B. Market value of open contracts granted (sold) on a foreign board of trade	\$	=5	\$ -	\$	\$ =	\$
4. Net equity (deficit) (add lines 1. 2. and 3.)	\$	5	\$	- § S	\$	\$
	s -	\$		\$ := \$ = \$ =	\$ 181	* *
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	· \$	\$ -	\$ - \$ -	\$ - \$ -	\$ - 5 -
6. Amount required to be set aside as the secured amount - Net Liquidatin Equity Method (add lines 4 and 5)	-		<u> </u>	,	\$ -	3
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	Ś		\$	Ś -	. \$ -	\$
	2					
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	\$ - \$	- \$	\$	\$ - \$	<u>\$ -</u> \$ -	\$ - \$ -
2. Securities						
A. In safekeeping with banks located in the United States	\$ -	\$		\$ #	\$ -	\$ -
B <sub>e</sub> in safekeeping with other banks qualified under Regulation 30.7	\$ - \$	- \$	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
3. Equities with registered futures commission merchants						
A. Cash	\$ -	s	8	\$ -	\$ -	\$ -
B. Securities	\$ -	\$	3	\$ -	\$ -	\$ -
C, Unrealized gain (loss) on open futures contracts	\$ -	\$	25	\$ -	\$ .	\$ -
5.7	\$ -	\$	2 2	\$	\$	\$
	\$ - \$	<u>\$</u>	\$ ·	\$ - \$	\$ - \$	<u>\$ -</u> \$ §
4. Amounts held by clearing organizations of foreign boards of trade	-			· -	140 U.S.	
	\$ -	s s	•	\$ -	\$	\$ -
	\$ -	\$	25	\$ -	\$ .	\$ 5
	\$ - \$ -	5		,	\$ .	\$ **.
	s - \$	- 5	. S	\$ - \$ -	s - S -	e . e
5. Amounts held by members of foreign boards of trade	<del>, , ,</del> ,	ii 2		3 . 3	<del>3 -</del> 7 = 3	<u> </u>
	s -	Š	-	5 -	\$ -	¢ .
	s -	s	*	\$	\$ -	\$ -
	\$	s	÷	<b>s</b> .	\$	\$ -
	\$ -	\$	:*	\$ -	\$ -	\$ -
E, Value on short option contracts	\$ - \$	<b>⇒</b> \$	- \$ æ	\$ - \$	\$ - \$ -	\$ - \$ *
_						
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	\$	_	<u> </u>	<u> </u>	<u> </u>	\$ -
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	\$	_	<u> </u>	\$ -	<u> </u>	<u> </u>
,	<del></del>			<u>*</u>	<u>*</u>	<del></del>

PURSUANT TO COMMISSION REGULATION 30.7	February 15	5, 2016	February 16, 2016		February 17, 2016		February 18, 2016		February 19, 2	
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	\$	14	\$	360	\$	166	\$	<b>*</b>	\$	*
<ol> <li>Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers</li> </ol>										
A. Cash	\$	*	\$	7	\$	7	s	(4	\$	140
B <sub>s</sub> Securities (at market)	\$	*	\$		\$	*	s		\$	•
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$	*:	\$	*	\$	36	\$		\$	( <u>*</u> )
3. Exchange traded options										
A, Market value of open option contracts purchased on a foreign board of trade	\$	55	\$	.0.	\$	0.5	s	151	s	0.50
B. Market value of open contracts granted (sold) on a foreign board of trade	\$	**	\$	*	\$	38	\$	20	\$	•
4. Net equity (deficit) (add lines 1. 2. and 3.)	\$ 11720		\$		\$		\$	13	\$	15
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ -		\$ =		\$		\$	\$		
Less: amount offset by customer owned securities	\$ - \$	*	\$ . \$	*	\$ \$		s - s	\$	· s	1.02
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.	Ś	_	Ś		Ś		Ś	_	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	\$ - \$	-	<u>\$</u> -\$	-	\$ - \$		\$ - \$	- \$	\$	2
2. Securities										
A. In safekeeping with banks located in the United States	s -		\$ -		\$ -		\$ .	\$	8	
B. In safekeeping with other banks qualified under Regulation 30.7	\$ - \$	-	\$ - \$	-	<u>\$</u> - \$		\$ - \$	- \$	- \$	2
3. Equities with registered futures commission merchants										
A, Cash	\$		\$ -		\$		\$	\$	8	
B. Securities	\$		5 -		\$ -		\$	\$	2	
C. Unrealized gain (loss) on open futures contracts	\$ *		\$ -		\$ -		\$ -	\$	20	
D. Value of long option contracts	\$ =		\$ -		\$		\$ -	\$	*	
E. Value on short option contracts	\$ - \$		\$ - \$		\$ - \$	-	\$ - \$	\$	- \$	•
4. Amounts held by clearing organizations of foreign boards of trade			3		2		8			
A, Cash	\$		\$ -		\$ -		\$ -	\$	*	
B. Securities	\$		\$ -		\$		\$ -	s		
C. Amount due to (from) clearing organizations - daily variation	\$ *		5		\$ ==		\$ -	\$	*	
D. Value of long option contracts	\$		\$ -		s - s		\$	\$	- ,	
E. Value on short option contracts	\$ - \$	20.0	<u>\$</u> - \$	100	\$ - \$	70	\$ - \$	<u>\$</u>	\$	
Amounts held by members of foreign boards of trade     A. Cash	\$ -		5 4		<b>s</b> (4)			5		
B. Securities	\$ -						s -	\$	-	
C. Unrealized gain (loss) on open futures contracts	\$ -				,			\$		
D. Value of long option contracts	÷ -				į			,	8	
E. Value on short option contracts	\$ - \$		* = \$		s - S		\$ - \$	- 3		_
17 Table 31 77 10 T Spita / 10 / 10 to	<u> </u>		<u> </u>		<del></del>		<u> </u>	-	¥	
6. Amounts with other depositories designated by a foreign board of trade	\$	•	\$		\$	£	\$	ŝ	\$	-
7. Segregated funds on hand	Ś	_	\$	_	\$	_	Ś	_	Ś	_
8. Total Funds in separate section 30.7 accounts	Ś	-	- <del>-</del> \$	-	· · · · · · · · · · · · · · · · · · ·		Ś	_	Ś	_
9. Excess (deficiency) set Aside Funds for Secured Amount	Š		\$	-	· <u>*</u>		S		\$	_
10. Management Targer Amount for Excess funds in separate section 30.7 acccounts	<del>-č</del>		· 🛬	<del></del>	: 🕳		<u> </u>	_	\$	
Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<del>- {</del>		· -		· 💆		÷		\$	
	=	· · · · ·	<u> </u>				<del>-</del>		<del>-</del>	

February 22, 2016 February 23, 2016 February 24, 2016 February 25, 2016	February 26, 2016	
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	<u> </u>	
A. In safekeeping with banks located in the United States \$ - \$ - \$ - \$	\$ .	
B. In safekeeping with other banks qualified under Regulation 30.7 \$ - \$ - \$ - \$ - \$ - \$	\$ - 5	
3. Equities with registered futures commission merchants	<del></del> -	
A.Cash	¢ -	
B, Securities \$ - \$ S	\$ -	
C. Unrealized gain (loss) on open futures contracts	\$ .	
D. Value of long option contracts \$ - \$ - \$ 5	<b>¢</b> .	
E. Value on short option contracts \$ - \$ \$ - \$ - \$	š <u> </u>	
4. Amounts held by clearing organizations of foreign boards of trade	<u> </u>	
A. Cash	\$ #8	
B. Securities	4 -	
C. Amount due to (from) clearing organizations - daily variation	\$ 50 \$ 50	
D. Value of long option contracts	\$ =	
E. Value on short option contracts \$ - \$ - \$ - \$ - \$	\$ - \$ -	
5. Amounts held by members of foreign boards of trade	<del>-</del>	
A. Cash \$ - \$ - \$ \$	¢ 17	
8. Securities	\$ =	
C. Unrealized gain (loss) on open futures contracts \$ - \$ - \$ \$	₹ 50 € 20	
D. Value of long option contracts \$ - \$ - \$ \$	4	
E. Value on short option contracts \$ - \$ \$ - \$ \$ \$	*	
2 - 4 - 2 - 4 - 2 - 4 - 4 - 4 - 4 - 4 -	<del>-</del>	
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 \$ - \$ - \$ - \$ -	<del>-</del>	
	÷ -	
10. Management Targer Amount for Excess funds in separate section 30.7 acccounts  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	<del>*</del>	
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	\$ -	

FOR	REIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS	Fe	∌brua	ary 29,	2016
Am	ount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory				
org	anization authorized thereunder			\$	2
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers				
	A, Cash			\$	
	B. Securities (at market)			\$	331
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			5	40
3,	Exchange traded options				
	A. Market value of open option contracts purchased on a foreign board of trade			\$	25
	B. Market value of open contracts granted (sold) on a foreign board of trade			\$	365
4.	Net equity (deficit) (add lines 1. 2. and 3.)			\$	
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$	283		
	Less: amount offset by customer owned securities	\$	140	\$	
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.			\$	
FUI	NDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS				
1.	Cash in banks				
	A. Banks located in the United States	\$	(6)		
	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	\$	-	\$	2
3.	Equities with registered futures commission merchants				
	A. Cash	\$	1		
	B. Securitles	\$			
	C. Unrealized gain (loss) on open futures contracts	\$			
	D. Value of long option contracts	\$	143		
	E <sub>x</sub> Value on short option contracts	\$	-	\$	
<b>1</b> .	Amounts held by clearing organizations of foreign boards of trade				
	A. Cash	\$			
	B. Securities	5	15.5		
	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. 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.				\$	-
11	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target			Ś	
44.	every factories. Autor in achainer 2013 accounts over fament ManiaBeniair (al Ber			<u> </u>	

