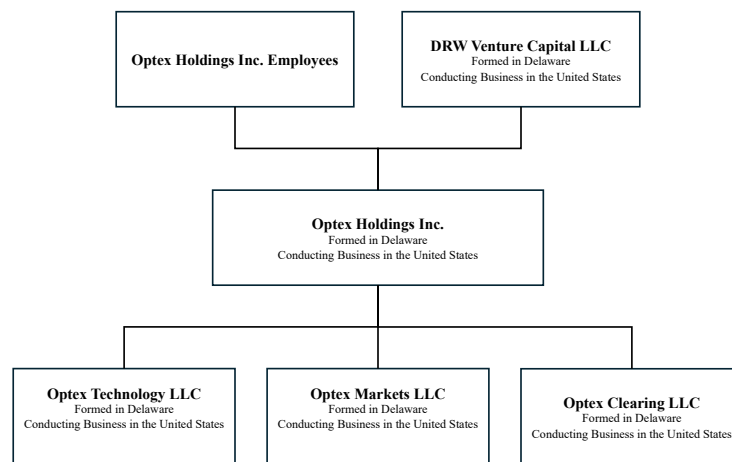


EXHIBIT A-7(a) CORPORATE

Attach as Exhibit A-7, a diagram of the entire corporate organizational structure of Applicant including the legal name of all entities within the organizational structure and the applicable percentage ownership among affiliated entities. Additionally, provide (i) a list of all jurisdictions in which Applicant or its affiliated entities are doing business; (ii) the registration status of Applicant and its affiliated entities, including pending applications or exemption requests and whether any applications or exemptions have been denied (e.g., country, regulator, registration category, date of registration or request for exemption, date of denial, if applicable); and (ii) the address for legal service of process for Applicant (which cannot be a post office box) for each applicable jurisdiction.

An organizational chart, including the applicable ownership percentages, is included as Exhibit A-7(b), where confidential treatment has been requested.



Optex Clearing LLC is the Applicant. The address for legal service of process for the Applicant is: 211 W Wacker Dr, Suite 120 PMB 2189, Chicago, IL 60606.

Optex Markets LLC received an order of designation as a Designated Contract Market (DCM) with the CFTC.

Optex Technology LLC currently has no operations and may be utilized in the future to hold certain intellectual property of the Applicant and Optex Holdings Inc.

With the exception of Optex Markets LLC, which received an order of designation as a DCM with the CFTC, none of the Applicant's affiliated entities holds any current registrations or exemptions with the CFTC or any other financial regulatory authority, and no applications or exemption requests by any affiliated entity have been denied.