	August 1, 2017	August 2, 2017	August 3, 2017	August 4, 2017	August 7, 2017
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.	\$ -	\$ -	\$ -	\$ -	\$ -
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.	\$ -	<u>\$ -</u>	\$ -	\$ -	\$ -
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> \$ -	<u>\$ -</u> \$ -
2. Securities					
A. In safekeeping with banks located in the United States	\$ -	\$ -	\$ -	\$ -	\$ -
B. In safekeeping with other banks qualified under Regulation 30.7	\$ - \$ -	<u>\$ -</u> \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
3. Equities with registered futures commission merchants					
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> \$ -	<u>\$ -</u> \$ -	<u>\$ -</u> \$ -	<u>\$ -</u> \$ -
4. Amounts held by clearing organizations of foreign boards of trade					
A. Cash	\$ -	\$ -	\$ -	\$ -	\$ -
B. Securities	\$ -	\$ -	\$ -	\$ -	\$ -
C. Amount due to (from) clearing organizations - daily variation	\$ -	\$ -	\$ -	\$ -	\$ -
D. Value of long option contracts	\$ -	\$ -	\$ -	\$ -	\$ -
E. Value on short option contracts	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	<u>\$ -</u> \$ -
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	<u>\$ -</u> \$ -	<u>\$ -</u> \$ -	<u>\$ -</u> \$ -	<u>\$ -</u> \$ -	<u>\$ -</u> \$ -
6. Amounts with other depositories designated by a foreign board of trade	\$ -	\$ -	\$ -	\$ -	\$ -
To Consider the American	ć	ć	ć	ć	ć
7. Segregated funds on hand	\$ -	\$ -	\$ -	\$ -	\$ - ¢
8. Total Funds in separate section 30.7 accounts	3 -	3 -	\$ -	3 -	\$ -
Excess (deficiency) set Aside Funds for Secured Amount	<u>\$ -</u>	<u>\$ -</u>	<u>Ş -</u>	<u>Ş -</u>	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -

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 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
organization authorized thereunder \$ \$ - \$	-
1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers A. Cash B. Securities (at market) S. Pet unrealized profit (loss) in open futures contracts traded on a foreign board of trade S. Exchange traded options A. Market value of open option contracts purchased on a foreign board of trade S. B. Market value of open contracts granted (sold) on a foreign board of trade S. B. Market value of open contracts granted (sold) on a foreign board of trade S. Cash S	-
A. Cash \$ - <	-
A. Cash \$ - <	
B. Securities (at market) \$ - <td>-</td>	-
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 \$ - <t< td=""><td>-</td></t<>	-
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.)	
4. Net equity (deficit) (add lines 1. 2. and 3.) \$ - \$ - \$ - \$	-
	-
	-
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) \$\frac{\\$}{\} - \frac{\\$}{\} - \	
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	
Cash in banks A. Banks located in the United States \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	
b. Other bullion dualines affecting the control of	-
2. Securities	
A. In safekeeping with banks located in the United States \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	
<u> </u>	-
3. Equities with registered futures commission merchants	
A. Cash \$ - \$ - \$ - \$ -	
B. Securities \$ - \$ - \$ - \$ -	
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	
A. Cash	
B. Securities \$ - \$ - \$ - \$ -	
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 \$ - \$ - \$ - \$	
	<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 \$ - \$ - \$ - \$ - \$ - \$	<u> </u>

PURSUANT TO COMMISSION REGULATION 30.7		_							_	
FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS	August 15, 201	7	August 16, 2	017	August 17,	2017	August 18	, 2017	Augus	st 21, 2017
Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulator	v									
organization authorized thereunder	\$	-	\$	-	\$	-	\$	-		\$ -
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.	\$ -	,	-		\$ -		\$ -		\$ -	
Less: amount offset by customer owned securities	\$ - \$	<u>- </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.	\$	<u>-</u>	\$	-	\$	-	\$			\$ -
FUNDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS										
1. Cash in banks										
A. Banks located in the United States	\$ -	5	\$ -		\$ -		\$ -		\$ -	
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	<u>\$ -</u> \$	- :	<u> -</u> \$		\$ - \$	-	\$ - \$	-	\$ -	\$ -
3. Equities with registered futures commission merchants										
A. Cash	\$ -	;	\$ -		\$ -		\$ -		\$ -	
B. Securities	\$ -	5	5 -		\$ -		\$ -		\$ -	
C. Unrealized gain (loss) on open futures contracts	\$ -	5	5 -		\$ -		\$ -		\$ -	
D. Value of long option contracts	\$ -	5	5 -		\$ -		\$ -		\$ -	
E. Value on short option contracts	<u>\$ -</u> \$	- :	<u> -</u> \$		\$ - \$	-	\$ - \$	-	\$ -	\$ -
4. Amounts held by clearing organizations of foreign boards of trade										
A. Cash	\$ -	;	\$ -		\$ -		\$ -		\$ -	
B. Securities	\$ -	5	5 -		\$ -		\$ -		\$ -	
C. Amount due to (from) clearing organizations - daily variation	\$ -	5	5 -		\$ -		\$ -		\$ -	
D. Value of long option contracts	\$ -	5	5 -		\$ -		\$ -		\$ -	
E. Value on short option contracts	\$ - \$	- <u>:</u>	\$ - \$		\$ - \$	-	\$ - \$	-	\$ -	\$ -
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	\$ - \$	- <u>-</u>	\$ - \$		\$ - \$	-	\$ - \$	-	\$ -	_ \$ -
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	\$		\$		\$		\$	-		Ş -
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	\$		\$	-	\$		\$	-		\$ -

	August 22,	, 2017	August 23, 2	2017	August 24, 2017	August 25, 2017	August 28, 2017
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.	\$ -		\$ -	\$	-	\$ -	\$ -
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	\$ - \$	-	<u>\$ -</u> \$	- \$	<u> </u>	<u>\$ -</u> \$ -	<u>\$ -</u> \$ -
3. Equities with registered futures commission merchants							
A. Cash	\$ -		\$ -	\$	-	\$ -	\$ -
B. Securities	\$ -		\$ -	\$	-	\$ -	\$ -
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			·			· · · · · · · · · · · · · · · · · · ·	
A. Cash	\$ -		\$ -	\$	-	\$ -	\$ -
B. Securities	\$ -		\$ -	\$	-	\$ -	\$ -
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						· · · · · · · · · · · · · · · · · · ·	<u>· </u>
A. Cash	\$ -		\$ -	Ś	-	\$ -	\$ -
B. Securities	\$ -		\$ -	Ś	-	\$ -	\$ -
C. Unrealized gain (loss) on open futures contracts	\$ -		\$ -	Ś	-	\$ -	\$ -
D. Value of long option contracts	\$ -		\$ -	\$	-	, \$ -	\$ -
E. Value on short option contracts	\$ - \$	-	\$ - \$	- \$	- \$ -	, \$ - \$ -	\$ - \$ -
·			· ·			· · · · · · · · · · · · · · · · · · ·	<u> </u>
6. Amounts with other depositories designated by a foreign board of trade	\$	-	\$	-	\$ -	\$ -	\$ -
7. Segregated funds on hand	Ś	_	Ś	-	\$ -	\$ -	\$ -
8. Total Funds in separate section 30.7 accounts	\$	-	\$	-	\$ -	\$ -	\$ -
Excess (deficiency) set Aside Funds for Secured Amount	\$	_	\$		<u>,</u>	<u> </u>	<u> </u>
Management Targer Amount for Excess funds in separate section 30.7 acccounts	<u> </u>		÷		\$	<u> </u>	<u> </u>
	\$		\$		3 -	\$ -	3 -
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	\$		\$		ş -	\$ -	\$ -

	August 29, 2017	August 30, 2017	August 31, 2017
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. Cash	\$ -	\$ -	\$ -
B. Securities (at market)	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
Net equity (deficit) (add lines 1. 2. and 3.)	\$ -	\$ -	\$ -
i.	\$ -	\$ -	\$ -
Less: amount offset by customer owned securities	\$ - \$ -	\$ - \$ -	\$ - \$ -
5. 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.	\$ -	\$ -	\$ -
UNDS 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	\$ - \$ -	\$ - \$ -	<u>\$ -</u> \$ -
Securities	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
A. In safekeeping with banks located in the United States	\$ -	\$ -	\$ -
B. In safekeeping with other banks qualified under Regulation 30.7	<u>\$ -</u> \$ -	<u>\$ -</u> \$ -	\$ - \$ -
Equities with registered futures commission merchants			
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> \$ -	\$ - \$ -
Amounts held by clearing organizations of foreign boards of trade			
A. Cash	\$ -	\$ -	\$ -
B. Securities	\$ -	\$ -	\$ -
C. Amount due to (from) clearing organizations - daily variation	\$ -	\$ -	\$ -
D. Value of long option contracts	\$ -	\$ -	\$ -
E. Value on short option contracts	<u>\$ -</u> \$ -	\$ - \$ -	\$ - \$ -
. 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	\$ - \$ -	\$ - \$ -	\$ - \$ -
i. Amounts with other depositories designated by a foreign board of trade	\$ -	\$ -	\$ -
. Segregated funds on hand	\$ -	\$ -	\$ -
3. Total Funds in separate section 30.7 accounts	\$ -	\$ -	\$ -
			<u> </u>
•	\$ -	<u>\$ -</u>	<u> </u>
·	\$ -	\$ - \$ -	\$ -