PURSUANT TO COMMISSION REGULATION 30.7	November 1, 2016 November 2, 2016		November	3 2016	November 4, 2016	November 7, 2016				
FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS	November	1,2010	Novemb	er 2, 2010	November	3, 2010	November 4, 2010	November 7, 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		\$-		\$ -	Ś	-	\$ -	Ś -		
								·		
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	\$ - 5		\$ -	\$-	\$-\$		\$ - \$ -	\$ - \$ -		
6. Amount required to be set aside as the secured amount - Net Liquidatin Equity Method (add lines 4 and 5)		\$-		\$ -	\$	-	\$ -	<u>\$</u> -		
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	=	Ş -		Ş -	<u></u>	-	<u>Ş</u> -	<u>Ş -</u>		
FUNDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS										
1. Cash in banks										
A. Banks located in the United States	Ś-		\$ -		\$ -		\$ -	\$ -		
B. Other banks qualified under Regulation 30.7	\$ -	\$-	\$ -	\$ -	\$ - \$	-	s - \$ -	s - Ś -		
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	\$ -	\$-	\$-	\$-	\$ - \$	-	\$ - \$ -	\$ - \$ -		
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> \$ -		
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> _\$		<u>\$ -</u> \$ -	<u>\$ -</u> \$ -		
5. Amounts held by members of foreign boards of trade										
A. Cash	\$ -		\$ -		\$ -		\$ -	\$ -		
B. Securities	\$ -		\$ -		\$ -		\$ -	\$ -		
C. Unrealized gain (loss) on open futures contracts	ş -		\$ -		\$ -		\$ -	\$ -		
D. Value of long option contracts	Ş -	ć	Ş -	ė	\$- \$-\$		\$ -	\$ -		
E. Value on short option contracts	\$ -	\$ -	\$ -	<u></u> \$ -	<u>\$ -</u> \$		<u>\$ -</u> \$ -	<u>\$ -</u> \$ -		
6. Amounts with other depositories designated by a foreign board of trade		\$-		\$-	Ş	-	\$ -	\$ -		
7. Segregated funds on hand		\$-		\$-	Ś	-	\$ -	\$ -		
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	=	\$-		\$ -		-	\$ -	\$ -		
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	=	\$ -		\$ -		-	\$ -	\$ -		
······································	-			<u> </u>	· <u> </u>		<u>+</u>	.		

PURSUANT TO COMMISSION REGULATION 30.7		November 8, 2016		er 9, 2016	November	10. 2016	November 11, 2	2016	November 14, 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)	\$	-		Ş -	:	ş -	Ş	-	Ş	-			
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$	-		Ş -		5 -	Ş	-	Ş	-			
3. Exchange traded options	<u>,</u>			<u>,</u>			<u>,</u>		<u>,</u>				
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	\$	-		ş -		> -	\$	-	\$	-			
 Market value of open contracts granted (sold) on a foreign board of trade Net equity (deficit) (add lines 1. 2. and 3.) 	ş	-		s -		- ç	ş	-	\$ \$	-			
 Accounts liquidating to a deficit and accounts with debit balances - gross amount 	ş -	-	\$-	Ş -	\$ -	- ç	ş Ś -	- Ś	Ş	-			
Less: amount offset by customer owned securities	\$ - \$		ş - \$ -	¢ .	\$ -	¢ _	ې ۔ د . د	ڊ - خ	- <				
 Amount required to be set aside as the secured amount - Net Liquidatin Equity Method (add lines 4 and 5) 	<u>, , ,</u> \$	-	<u> </u>	ş - \$ -		s -	<u> </u>		- ,	-			
	<u> </u>		-	Ý			÷		<u> </u>				
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	\$ -		\$ -		\$ -		Ś -	Ś	-				
B. Other banks qualified under Regulation 30.7	s - \$	-	\$ -	Ś -	\$ -	\$-	\$-\$	- \$	- \$	-			
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	\$-		\$-		\$-		\$ -	\$	-				
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	\$ -		\$ -		ş -		ş -	\$	-				
D. Value of long option contracts	\$- \$-\$		\$- \$-	Ś-	\$- \$-	Ś -	\$- \$-\$	\$ - \$	- - \$				
E. Value on short option contracts	<u>\$</u> -\$	-	<u>Ş</u> -	Ş -	<u>></u> -	ş -	<u>\$</u> -\$	- 5	>	-			
 Amounts held by members of foreign boards of trade A. Cash 	\$ -		Ś -		Ś -		\$ -	ć					
A. Cash B. Securities	ş - s -		s - s -		ş - \$ -		ş - \$ -	ş					
C. Unrealized gain (loss) on open futures contracts	ş - \$ -		ş - \$ -		ş - S -		ş - S -	ş ¢	-				
D. Value of long option contracts	\$ -		\$ -		\$ -		\$ -	¢ ¢					
E. Value on short option contracts	\$-\$	-	\$ -	\$-	\$-	\$-	\$-\$	- \$	- \$	-			
	Ś			\$ -		ś -	Ś		Ś	_			
 Amounts with other depositories designated by a foreign board of trade 	ç	, -		- Ļ		- v	Ş		Ş	-			
7. Segregated funds on hand	\$	-		\$ -		<u>\$ -</u>	\$	-	\$	-			
8. Total Funds in separate section 30.7 accounts	<u>\$</u>	-	-	Ş -		ş -	\$	-	\$	-			
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	\$	-	-	\$ -		\$-	\$	-	\$	-			

PU	JRSUANT TO COMMISSION REGULATION 30.7	No	ovember 15, 2016 November 16, 2016		November 17, 2016				November 18, 2016				November 21, 2016							
FO	REIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS	NO	venibe	ei 13,	2010	NC	venibe	51 10,	2010	NO	venibe	17,20	10	NOVE		0, 2010		ovenib	51 2 1, 2	.010
	nount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory																			
	ganization 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.				\$	-			\$	-			\$	-		\$	-			\$	-
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)			\$	-			\$	-		:	\$	-		\$	-	_		\$	-
-	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.			ć				ć				ć			ć				ć	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.			Ş	-			Ş	-		:	Ş	_		Ş	-	=		Ş	-
FU	INDS 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.	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. 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	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Ş	- \$	-	Ş	-	\$	-
5.	Amounts held by members of foreign boards of trade																			
	A. Cash	\$ \$	-			\$ \$	-			\$ \$	-			\$ \$	-		\$ \$	-		
	B. Securities	ş Ş	-			ş Ş	-			ş Ş	-			ş Ş	-		\$ \$	-		
	C. Unrealized gain (loss) on open futures contracts D. Value of long option contracts	ş Ş	-			ې د	-			ې د	-			ş ¢	-		ş ¢	-		
	E. Value on short option contracts	\$	-	Ś	-	ŝ	-	Ś	-	ŝ	-	Ś	-	ŝ	- Ś	-	\$	-	Ś	-
				- *		<u> </u>		- *		<u> </u>		+		<u> </u>	*		<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			\$	-			\$	-			\$	-		\$	-			\$	-
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			\$	-			\$	-		-	\$	-		\$	-			\$	-
											-						_			

PURSUANT TO COMMISSION REGULATION 30.7	November 2	22, 2016	Novemb	er 23, 2016	Novembe	er 24, 2016	November 25, 2016	November 28, 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.	<u>\$</u>	-	:	\$ -	=	\$ -	<u>\$ -</u>	<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	\$ - \$	i -	\$-	\$ -	\$-	\$ -	<u>\$</u> - <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	\$ - \$	i -	\$-	\$ -	\$-	\$ -	<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	<u>\$</u> -\$; -	\$ -	<u></u> \$ -	\$ -	\$ -	<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> -\$	-	\$-	_\$ -	\$ -	\$ -	<u>\$ -</u> \$ -	<u>\$</u> \$-
5. Amounts held by members of foreign boards of trade								
A. Cash	\$-		\$ -		\$-		\$ -	Ş -
B. Securities	\$-		\$-		\$-		\$ -	Ş -
C. Unrealized gain (loss) on open futures contracts	\$ -		\$ -		\$ -		\$ -	Ş -
D. Value of long option contracts E. Value on short option contracts	\$- \$-\$; -	ş - \$ -	Ś -	\$- \$-	Ś -	ş - s - \$ -	ş - s - \$ -
 Amounts with other depositories designated by a foreign board of trade 	<u> </u>		<u>.</u>	_ ' \$ -		\$ -	<u> </u>	· \$ -
				ć		ć	<u>^</u>	*
7. Segregated funds on hand	<u>></u>	<u> </u>		<u>- ç</u>	_	<u> </u>	<u> </u>	- <u>-</u>
8. Total Funds in separate section 30.7 accounts			:		=	<u>ې -</u>	<u> </u>	<u>-</u>
9. Excess (deficiency) set Aside Funds for Secured Amount	<u>\$</u>	-		<u>ې -</u>	=	<u> </u>	<u>Ş</u> -	
10. Management Targer Amount for Excess funds in separate section 30.7 acccounts	<u>\$</u>	-	•	<u>Ş</u> -	=	<u>ş</u> -	<u>Ş</u> -	<u>ş</u> -
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	\$	-	1	Ş -	=	Ş -	<u>\$ -</u>	<u>\$ -</u>

	REIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS	No	vemb	er 29,	2016	No	vemb	er 30,	2016
٩m	ount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulator anization 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			\$	-			\$	-
	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			\$	-			\$	-
I.	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	\$	-	\$	-	\$	-	\$	-
5.	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	\$	-			\$	-		
	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. Securities	\$	-			\$	-		
	C. Unrealized gain (loss) on open futures contracts	\$	-			\$	-		
	D. Value of long option contracts	\$	-			\$	-		
	E. Value on short option contracts	\$	-	\$	-	\$	-	\$	-
1.	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	\$	-	\$	-	\$	-	\$	-
5.	Amounts with other depositories designated by a foreign board of trade			\$	-			\$	-
7.	Segregated funds on hand			\$	-			\$	-
В.	Total Funds in separate section 30.7 accounts			\$	-			\$	-
Э.	Excess (deficiency) set Aside Funds for Secured Amount			\$				\$	-
10.	Management Targer Amount for Excess funds in separate section 30.7 acccounts			\$	-			\$	-
	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target			Ś	-			Ś	-