PURSUANT TO COMMISSION REGULATION 30.7	Ju	uly 3, 2	2017		July 4	4, 2017		Ju	ly 5, 201	7	J	luly 6, 201	17	Ju	ıly 7, 201	7
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	\$	- \$	-	\$	-	\$	-	\$. Ş	-	\$	- \$	-	\$	- \$	-
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	\$	-		Ş	-	Ś		Ş.			Ş	-		Ş	-	
B. Other banks qualified under Regulation 30.7	Ş	- \$	-	\$	-	- >	-	Ş	. <u></u> Ş	-	Ş	- \$	-	Ş	\$	-
2. Securities																
A. In safekeeping with banks located in the United States	Ş	- ~		\$	-	ć		\$. Ś		\$	-		Ş	-	
B. In safekeeping with other banks qualified under Regulation 30.7	Ş	- \$	-	\$	-	\$	-	Ş	. <u></u> Ş	-	Ş	- \$	-	Ş	\$	-
3. Equities with registered futures commission merchants																
A. Cash	Ş	-		\$ \$	-			\$ \$			Ş	-		Ş	-	
B. Securities	Ş	-		ş S	-			\$ \$			\$	-		\$	-	
C. Unrealized gain (loss) on open futures contracts	\$	-			-			\$	•		\$	-		\$	-	
D. Value of long option contracts	\$	-		\$	-	ć		\$			\$	-		\$	-	
E. Value on short option contracts	Ş	- \$	-	\$	-	\$	-	\$	Ş	-	\$	<u> </u> Ş	-	\$	- \$	-
4. Amounts held by clearing organizations of foreign boards of trade																
A. Cash	\$	-		\$	-			\$			\$	-		\$	-	
B. Securities	Ş	-		\$	-			\$			\$	-		\$	-	
C. Amount due to (from) clearing organizations - daily variation	Ş	-		\$	-			Ş.			Ş	-		\$	-	
D. Value of long option contracts	Ş	-		\$	-	Ś		\$			\$	-		\$	-	
E. Value on short option contracts	Ş	- \$	-	\$	-	- >	-	\$. <u></u> Ş	-	\$	- >	-	\$	\$	-
5. Amounts held by members of foreign boards of trade	*			<u>,</u>				Ś			¢			Ś		
A. Cash	Ş	-		\$ \$	-				•		\$ \$	-		+	-	
B. Securities	Ş	-			-			\$ \$	•			-		\$	-	
C. Unrealized gain (loss) on open futures contracts	Ş	-		\$	-				•		\$	-		\$	-	
D. Value of long option contracts	Ş	- - \$		\$ \$	-	Ś		\$ \$. Ś		\$	- - Ś		\$ \$	- - Ś	
E. Value on short option contracts	\$	>	-	\$		- >	-	\$	· >	-	\$	- >	-	Ş	>	-
6. Amounts with other depositories designated by a foreign board of trade		\$	-			\$	-		\$	-		\$	-		\$	-
7. Segregated funds on hand		ć	-			Ś	-		¢	-		¢	-		¢	-
8. Total Funds in separate section 30.7 accounts		5	-	-		Ś	-		Ś	-		Ś	-		Ś	-
 Excess (deficiency) set Aside Funds for Secured Amount 			-	=		Ś	-		ć			¢			ć	-
 Excess (deliciency) set Aside Funds for Secured Amount Management Targer Amount for Excess funds in separate section 30.7 acccounts 		<u>ې</u>	-	=		ć	-		د خ	-		ب د	-		ې خ	
		÷	-	-		ې د			ç	-		ې د	<u> </u>		ې خ	
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target		\$	-	-		Ş			Ş			Ş			Ş	-

PURSUANT TO COMMISSION REGULATION 30.7	Ju	ly 10, 20	17	July 11, 2	2017		July 12,	2017		July 13, 20	017		July 14, 20	017
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-regulator organization authorized thereunder	y	\$	-	\$	-		9	5 -		\$	-		\$	-
1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers														
A. Cash		\$	-	\$	-		ę	-		\$	-		\$	-
B. Securities (at market)		\$	-	\$	-		Ş	-		\$	-		\$	-
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$	-	\$	-		ş	-		\$	-		\$	-
3. Exchange traded options														
A. Market value of open option contracts purchased on a foreign board of trade		\$	-	\$	-		ş	-		\$	-		\$	-
B. Market value of open contracts granted (sold) on a foreign board of trade		\$	-	\$	-		ş	-		\$	-		\$	-
4. Net equity (deficit) (add lines 1. 2. and 3.)		\$	-	\$	-		ş	-		\$	-		\$	-
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)		\$	-	 \$	-	=	Ş	-		\$	-	-	\$	-
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.		\$	-	\$	-	=	ţ	-	=	\$	-	=	\$	
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	\$	- \$	-	\$ - \$	-	\$	- 9	5 -	\$	- \$	-	\$	- \$	-
2. Securities														
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														
A. Cash	\$	-		\$ -		\$	-		\$	-		\$	-	
B. Securities	\$	-		\$ -		\$	-		\$			\$	-	
C. Unrealized gain (loss) on open futures contracts	\$	-		\$ -		\$	-		\$			\$	-	
D. Value of long option contracts	\$	-		\$ -		\$	-		\$	-		\$	-	
E. Value on short option contracts	\$	- \$	-	\$ - \$	-	\$	- 9	5 -	\$	- \$	-	\$	- \$	-
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	\$	- \$	-	\$ - \$	-	\$	- 9	5 -	\$	- \$	-	\$	- \$	-
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	\$	- \$	-	\$ - \$	-	\$	- 9	5 -	\$	- \$	-	\$	- \$	-
6. Amounts with other depositories designated by a foreign board of trade		\$	-	\$	-		\$	5 -		\$	-		\$	-
7. Segregated funds on hand		\$	-	\$	-	_		5 -	_	\$	-	_	\$	-
8. Total Funds in separate section 30.7 accounts		\$	-	\$	-	_		- 5	-	\$	-	-	\$	-
9. Excess (deficiency) set Aside Funds for Secured Amount		\$	-	\$	-	-		5 -	-	\$	-	-	\$	-
10. Management Targer Amount for Excess funds in separate section 30.7 acccounts		\$	-	\$	-	-		5 -	-	\$	-	•	\$	-
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target		\$	-	\$	-	-		5 -	=	\$	-	:	\$	-
		<u> </u>		+		-	-		=	-		•	<u>+</u>	

PURSUANT TO COMMISSION REGULATION 30.7	Ju	ıly 17, 20	17	J	uly 18, 20	017		July 19, 2	2017	July 20, 20	17	J	July 21, 20	017
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-regulato organization authorized thereunder	ry	\$	-		\$	-		\$	-	\$	-		\$	-
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		\$	-		\$	-		\$	-	\$	-		\$	-
 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	\$	- \$	-	\$	- \$	-	\$	- \$	-	\$ - \$	-	\$	- \$	-
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	\$	- \$	-	\$	- \$	-	\$	- \$	-	\$ - \$	-	\$	- \$	-
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	\$	\$	-	\$	- \$	-	\$	- \$	-	\$ - \$	-	\$	<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		\$	-		\$	-		\$	-	\$	-		\$	-

	EIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS	July 24	l, 201	7		July	25, 20	17		July	26, 201	7
Amo	punt required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory nization authorized thereunder		\$	-			\$	-			\$	-
-	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers											
	A. Cash		Ś	-			Ś				Ś	
	B. Securities (at market)		ŝ	-			Ś				Ś	
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		ŝ	-			ŝ				ŝ	
	Exchange traded options						·					
	A. Market value of open option contracts purchased on a foreign board of trade		Ś	-			\$	-			\$	-
	B. Market value of open contracts granted (sold) on a foreign board of trade		\$	-			\$	-			\$	
I.	Net equity (deficit) (add lines 1. 2. and 3.)		\$	-			\$	-			\$	
i.		\$ -			\$	-			Ś	-		
	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)	-	\$	-	· <u></u>		\$				\$	
<i>.</i>	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	=	\$	-			\$	-	=		\$	-
UN	DS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS											
L.	Cash in banks											
	A. Banks located in the United States	\$ -			\$	-			\$	-		
	B. Other banks qualified under Regulation 30.7	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
<u>.</u>	Securities											
	A. In safekeeping with banks located in the United States	\$ -			\$	-			\$	-		
	B. In safekeeping with other banks qualified under Regulation 30.7	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
I.	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	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
	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	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
	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	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
ō.	Amounts with other depositories designated by a foreign board of trade		\$	-			\$	-			\$	-
<i>.</i>	Segregated funds on hand	-	\$	-			\$	-	_		\$	-
3.	Total Funds in separate section 30.7 accounts	=	\$	-			\$	-	_		\$	-
Э.	Excess (deficiency) set Aside Funds for Secured Amount	-	\$	-			\$	-	_		\$	-
.0.	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	-	-		Ś	-