PURSUANT TO COMMISSION REGULATION 30.7	М	larch 1,	2017		March	2, 2017		N	larch 3,	2017	I	March 6, 2	2017	N	larch 7, 2	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-regulatory organization authorized thereunder		\$	-			Ś	-		\$	-		\$	-		Ś	-
		Ŷ				Ŷ			Ý			Ŷ			Ŷ	
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	\$	\$	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	\$	\$	b -	\$	-	\$	-	\$	- \$	-	\$	- \$	-	\$	- \$	-
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 -	\$	-	\$	-	\$	- \$	-	\$	- \$	-	\$	- \$	-
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		\$	5 -			\$	-		\$	-		\$	-		\$	-
7. Segregated funds on hand		\$; -	_		\$	-		\$	-	_	\$	-	_	\$	-
8. Total Funds in separate section 30.7 accounts		\$	<u> </u>	_		\$	-		\$	-		\$	-	=	\$	-
9. Excess (deficiency) set Aside Funds for Secured Amount		\$	5 -	_		\$	-		\$	-	_	\$	-	_	\$	-
10. Management Targer Amount for Excess funds in separate section 30.7 acccounts		\$	ò -	_		\$	-		\$	-	-	\$	-	_	\$	-
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target		\$	5 -	=		\$	-		\$	-		\$	-	=	\$	-
				-					<u> </u>		-			=		

PURSUANT TO COMMISS	JRSUANT TO COMMISSION REGULATION 30.7			March 8, 2017			March 9, 2017			March 10, 2017			March 13, 2017			017
FOREIGN FUTURES AND FO	REIGN OPTIONS SECURED AMOUNTS								,							
	aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulator	У	\$	-		\$	-		\$	-		\$	-		\$	-
A. Cash	ign Futures and Foreign Option Trading - All Customers		\$	-		\$	-		\$			\$	-		\$	-
B. Securities (at mark			Ş	-		Ş	-		Ş	-		Ş	-		Ş	-
	s) in open futures contracts traded on a foreign board of trade		Ş	-		Ş	-		\$	-		Ş	-		\$	-
Exchange traded options																
	en option contracts purchased on a foreign board of trade		\$	-		\$	-		\$	-		Ş	-		\$	-
	en contracts granted (sold) on a foreign board of trade		\$	-		ş	-		ş Ş	-		ş Ş	-		\$ \$	-
4. Net equity (deficit) (add l	nes 1. 2. and 3.) deficit and accounts with debit balances - gross amount	ć	Ş	-	Ś	\$	-	Ś	\$	-	Ś	\$	-	ć	Ş	-
	v customer owned securities	\$ ¢	- ć		ş Ş	- ¢		ې s	- - \$		ş ¢	- ¢		\$ ¢	- ¢	
	et aside as the secured amount - Net Liquidatin Equity Method (add lines 4 and 5)	\$	- >	-	\$	- 5	-	Ş	- >	-	<u> </u>	- >		Ş	- \$ ¢	
o. Anount required to be s	et aside as the second amount - Net Equitation Equity Method (add intes 4 and 5)		ç			<u>,</u>				-	i i	<u>,</u>			<u>ر</u>	
7. Greater of amount requi	red to be set aside pursuant to foreign jurisdiction (above) or line 6.		\$	-		\$	-		\$	-	:	\$	-		\$	-
	RATE REGUALTION 30.7 ACCOUNTS															
1. Cash in banks																
A. Banks located in th		\$	-		\$	-		\$	-		\$	-		\$	-	
	ed under Regulation 30.7	\$	- \$	-	\$	- \$	-	\$	- \$	-	\$	- \$	-	\$	- \$	-
2. Securities																
	banks located in the United States	\$	-		\$	-		\$	-		\$	-		\$	-	
	other banks qualified under Regulation 30.7	\$	- \$	-	\$	- \$	-	\$	- \$	-	\$	- \$	-	\$	- \$	-
Equities with registered f	utures commission merchants															
A. Cash		\$	-		\$	-		\$	-		\$	-		\$	-	
B. Securities		\$	-		\$	-		\$	-		\$	-		\$	-	
	ss) on open futures contracts	\$	-		\$	-		\$	-		\$	-		\$	-	
D. Value of long optic		\$	-		\$	-		\$			\$	-		\$		
E. Value on short opti		\$	- \$	-	\$	- \$	-	\$	\$	-	\$	- \$	-	\$	- \$	-
	; organizations of foreign boards of trade															
A. Cash		\$	-		\$	-		\$	-		\$	-		\$	-	
B. Securities		\$	-		\$	-		\$	-		\$	-		\$	-	
	m) clearing organizations - daily variation	\$	-		Ş	-		Ş	-		Ş	-		Ş	-	
D. Value of long optic		\$	- - \$		\$ \$	- - \$		\$ \$	- - \$		\$ \$	- - \$		\$	- - \$	
E. Value on short opti	or contracts	\$	- >	-	\$	- Ş	-	Ş	- Ş	-	Ş	- Ş	-	Ş	<u> </u>	-
 Amounts held by member A. Cash 	rs of foreign boards of trade	Ś			Ś			Ś			Ś			ć		
B. Securities		ş	-		\$	-		ş	-		ş	-		3 5	-	
	ss) on open futures contracts	ŝ			ŝ	-		ŝ			ŝ			ç		
D. Value of long optic		ç			ç			¢			ç			ç		
E. Value on short opti		\$	- \$	-	\$	- \$	-	\$	- \$	-	\$	- \$	-	\$	- \$	-
6. Amounts with other dep	ositories designated by a foreign board of trade		\$	-		\$	-		\$	-		\$	-		\$	-
 Segregated funds on han 	d		Ś	-		Ś	_		Ś	-		Ś	-		Ś	-
8. Total Funds in separate s			\$	-		Ś	-		\$	-		\$	-		Ś	-
	ide Funds for Secured Amount		Ś	<u> </u>		\$	-		\$	-		Ś	-		\$	-
	punt for Excess funds in separate section 30.7 acccounts		¢			÷	_		ć	_	1	¢	-		<u>ې</u> د	
	in separate 30.7 accounts over (under) Management Target		÷	<u> </u>		د د			ب د	_		<u>ب</u>			- -	
II. Excess (denciency) fullos	in separate 50.7 accounts over (unuer) ividiagement raiget		ڊ			Ş	-		Ş	-		Ş	-		ç	

PURSUANT TO COMMISSION REGULATION 30.7									March 21, 2017		
		, 2017	March 1	16, 2017	March 1	7, 2017	March 20	, 2017	March 21	1, 2017	
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	\$; -		\$ -		\$ -		-		\$ -	
1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers											
A. Cash	\$	-		\$ -		\$-	Ş	-	;	\$-	
B. Securities (at market)	\$	-		\$-		\$-	Ş	-	:	\$-	
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	\$ - \$	-	\$ -	\$ -	\$ -	\$-	\$ - \$	-	\$ -	\$ -	
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> -\$	i -	\$-	\$ -	\$-	\$ -	<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> -\$	i -	\$-	\$ -	\$-	\$ -	<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> -\$	<i>i</i> -	\$-	\$ -	\$-	\$-	\$ - \$	-	\$ -	\$ -	
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> _\$	j -	\$ -	\$ -	\$ -	\$-	<u>\$</u> - 9	-	\$ -	\$ -	
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> -	-	\$ -	\$ -	
6. Amounts with other depositories designated by a foreign board of trade	\$	i -		\$-		\$-		-		\$ -	
7. Segregated funds on hand	\$	<u>; -</u>		\$ -	· -	\$ -		-	-	\$ -	
8. Total Funds in separate section 30.7 accounts	\$			Ş -		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>i -</u>		\$ -	-	\$-	0	-	_	\$ -	
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	\$, -		\$ -		\$ -		-	-	\$ -	

PURSUANT TO COMMISSION REGULATION 30.7	March 22,	, 2017	Mar	rch 23, 20	017	Marc	h 24, 201	7	March	27, 2017	,	March 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	\$	i -		\$	-		\$	-		\$	-	ç	-
1. 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.) 	\$	-		\$	-		\$	-		\$	-	\$	-
 Accounts liquidating to a deficit and accounts with debit balances - gross amount 			\$	-		\$ -			\$-		\$	-	
Less: amount offset by customer owned securities		-	\$	- \$	-	\$-	\$		\$-	\$	- \$	- \$	-
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	<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> \$; -	\$	- \$	-	\$-	\$		\$-	\$	- \$	- \$	-
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> _\$	i -	\$	- \$	-	\$-	\$		\$-	\$	- \$	\$; -
 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> \$	i -	\$	- \$	-	\$-	\$		\$-	\$	- \$	- \$; -
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> \$	-	\$	\$	-	\$-	\$		\$-	\$	- \$	\$; -
5. Amounts with other depositories designated by a foreign board of trade	\$	i -		\$	-		\$	-		\$	-	ç	5 -
7. Segregated funds on hand	\$	<u>; -</u>		\$	-		\$	-		\$		ç	; -
 Total Funds in separate section 30.7 accounts 	\$	<u> </u>	<u>.</u>	\$	-		\$	-		\$	-	Ş	; -
9. Excess (deficiency) set Aside Funds for Secured Amount	\$; <u>-</u>		\$	-		\$			\$	-	ç	; -
10. Management Targer Amount for Excess funds in separate section 30.7 acccounts	\$	-	-	\$	-		\$	-		\$	-	Ş	; -

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS		March 29	, 2017	N	larch 30,	2017	March 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-regulator	rv								
organization authorized thereunder	,		\$-		\$	-		\$	-
1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers									
A. Cash		ş	; -		\$	-		\$	-
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. 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)		ç	-		\$	-		\$	-
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.		Ş	-		\$	-		\$	-
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	\$-	\$	- \$	-	\$	- \$	-
2. Securities									
A. In safekeeping with banks located in the United States	\$	-		\$	-		\$	-	
B. In safekeeping with other banks qualified under Regulation 30.7	\$	- 9	\$-	\$	- \$	-	\$	- \$	-
 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	\$-	\$	- \$	-	\$	- \$	-
 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	\$-	\$	- \$	-	\$	- \$	-
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			5 -		\$	-		\$	-
7. Segregated funds on hand			\$ -		\$	-		\$	-
 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			ŝ -		Ś	-		Ś	
		_			<u> </u>			<u>~</u>	