	June 1, 2017		Ju	June 2, 2017		June 5, 201	7	June 6, 201	7	June 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)	=	\$ -		\$	_	\$		\$	<u> </u>	\$			
7. Constant of amount and in the least original to be set original to foreign indication (about a city of		ć		ć		ć							
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.	=	\$ -		\$	<u> </u>	\$	<u> </u>	\$	<u> </u>	3	_		
FUNDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS													
Cash in banks													
A. Banks located in the United States	\$ -		Ś.		\$	_	\$	_	\$	_			
B. Other banks qualified under Regulation 30.7	\$ -	Ś -	\$. Ś -	. \$	- Ś	- \$	- Ś	- \$	- Ś	_		
2. Securities		*	<u> </u>	_ *	<u></u>			T		·			
A. In safekeeping with banks located in the United States	\$ -		Ś.		Ś	_	Ś	-	Ś	_			
B. In safekeeping with other banks qualified under Regulation 30.7	\$ -	\$ -	Ś.	. \$ -	· \$	- \$	- Ś	- \$	- Ś	- \$	_		
3. Equities with registered futures commission merchants	<u> </u>	•	<u> </u>					·		·			
A. Cash	\$ -		Ś.		Ś		Ś	-	Ś	-			
B. Securities	\$ -		\$		s s		Ś	-	Ś	-			
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		\$ -		\$ -		Ś	-	Ś	-	Ś	-		
Total Funds in separate section 30.7 accounts	-	\$ -		\$ -		\$	-	\$		\$	_		
Excess (deficiency) set Aside Funds for Secured Amount	=	\$ -		Ś -		Ś		\$	_	\$	_		
Management Targer Amount for Excess funds in separate section 30.7 accounts	=	Ś -		\$ -		ς		\$		¢			
Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	=	\$ -		\$ -		<u> </u>		<u> </u>		<u> </u>			
22. Encode (demonstray) rands in separate 50.7 decoding over failure) management ranger	=	-		<u> </u>	_					<u> </u>			

	June 8, 2017	June 8, 2017 June 9, 2017		June 13, 2017	June 14, 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	\$ -	\$ -	\$ -	\$ -	\$ -		
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	, ; ; ; -	\$ - \$ -	, \$ - \$ -	, , , , .	·		
Securities	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>* </u>		
A. In safekeeping with banks located in the United States	\$ -	\$ -	\$ -	\$ -	\$ -		
B. In safekeeping with other banks qualified under Regulation 30.7	, , , , , .	\$ - \$ -	, ; - ; -	, , , , .	, , , .		
Equities with registered futures commission merchants	y y	<u> </u>	· · ·	· ·	y y		
A. Cash	ė	\$ -	ė	\$ -	ė		
B. Securities	ę -	÷ -	÷	÷ ·	ė		
C. Unrealized gain (loss) on open futures contracts	p - ė	\$ - \$ -	? - ć	ę -	e -		
	, - ,	\$ -	, ,	\$ - ¢	\$ -		
D. Value of long option contracts F. Value on short option contracts	s - s - \$ -	\$ - \$ - \$ -	, . ; . ; .	s - s - \$ -	\$ - \$ - \$ -		
) -	<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> \$ -	<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> \$ -		
			<u>,</u>	,	,		
6. Amounts with other depositories designated by a foreign board of trade	\$ -	\$ -	\$ -	\$ -	\$ -		
7 Complete de la ford	^	*	ć	ć	ć		
7. Segregated funds on hand	\$ -	\$ - ¢	\$ - ¢	\$ -	\$ -		
8. Total Funds in separate section 30.7 accounts	\$ -	\$ -	\$ -	\$ -	\$ -		
Excess (deficiency) set Aside Funds for Secured Amount	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	\$ -	<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	\$ -	\$ -	\$ -	\$ -	\$ -		
							

	June 15, 2017	7 Jun	ie 16, 2017	June 19, 2017	June 20, 2017	June 21, 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	\$	-	\$ -	\$ -	\$ -	\$ -		
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								
	\$ -	\$.	-	\$ -	\$ -	\$ -		
B. Other banks qualified under Regulation 30.7	\$ - \$	- \$ ·	- \$ -	\$ - \$ -	, \$ - \$ -	s - \$ -		
2. Securities	·			<u> </u>	' '	<u>· </u>		
A. In safekeeping with banks located in the United States	\$ -	Ś ·	_	\$ -	\$ -	\$ -		
B. In safekeeping with other banks qualified under Regulation 30.7	\$ - \$	- Ś	- Ś -	\$ - \$ -	, , , , , -	\$ - \$ -		
Equities with registered futures commission merchants	<u> </u>	<u> </u>		<u> </u>	<u>, </u>	<u>* </u>		
	\$ -	Ś.	_	\$ -	\$ -	\$ -		
B. Securities	\$ -	\$.	_	\$ -	¢ \$ -	¢ -		
C. Unrealized gain (loss) on open futures contracts	¢ .	\$.		\$.	¢ _	¢ .		
D. Value of long option contracts	¢ .	\$		\$.	¢ _	¢ .		
	\$ - \$	- Ś	- \$ -	\$ - \$ -	, , , , , -	\$ - \$ -		
Amounts held by clearing organizations of foreign boards of trade	y - y	<u>,</u>		, . , _	, . , .	y - y		
	s -	Ś.		\$ -	\$ -	\$ -		
	\$ - \$ -	\$	-	\$ -	\$ - ¢	\$ - \$ -		
Securities C. Amount due to (from) clearing organizations - daily variation	\$ -	\$	-	\$ -	\$ - ^	\$ - *		
	\$ - \$ -	*	-	\$ -	\$ - ^	\$ - *		
	\$ - \$ - \$	\$	- - \$ -		\$ - \$ - \$ -	\$ - \$ - \$ -		
	\$ - \$	- \$	<u> </u>	<u> </u>) -	<u> </u>		
 Amounts held by members of foreign boards of trade A. Cash 	\$ -	\$		\$ -	\$ -	ė		
	\$ - \$ -		-	*	•	\$ -		
	\$ - \$ -	\$	-	*	\$ - \$ -	\$ - \$ -		
or officialized gain (1935) on open ratares contracts	\$ -	*	-	\$ -	\$ - ^	*		
D. Value of long option contracts	\$ - \$ - \$	\$	-	\$ -	\$ -	\$ - \$ - \$ -		
E. Value on short option contracts	\$ - \$	- \$	<u> </u>	<u>\$ -</u> \$ -	<u>\$ -</u> \$ -	<u>\$ -</u> \$ -		
Amounts with other depositories designated by a foreign board of trade	\$	-	\$ -	\$ -	\$ -	\$ -		
7. Segregated funds on hand	\$	<u>-</u>	\$ -	<u>\$ -</u>	\$ -	<u>\$ -</u>		
8. Total Funds in separate section 30.7 accounts	\$	<u>-</u>	\$ -	<u>\$ -</u>	<u>\$ -</u>	<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	\$	<u>-</u>	\$ -	\$ -	\$ -	\$ -		
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	\$	-	\$ -	\$ -	\$ -	\$ -		

	June 22, 2017	June 23,	2017	June 26, 2017	June 27, 2017	June 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	\$	- \$	-	\$ -	\$ -	\$ -		
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								
	\$ -	\$ -	\$	- \$	_	5 -		
B. Other banks qualified under Regulation 30.7	, , ,	-	· - ·	- \$ - \$	- \$ -	, ; - ; -		
Securities	<u> </u>		<u> </u>			/		
A. In safekeeping with banks located in the United States	\$ -	\$ -	\$	- \$	_	\$ -		
B. In safekeeping with other banks qualified under Regulation 30.7	\$ - \$	- \$ - \$		- \$ - \$	- \$ -	, \$ _ \$ _		
Equities with registered futures commission merchants	y	, ,	, <u>, , , , , , , , , , , , , , , , , , </u>			,		
	\$ -	\$ -	ė	- \$		<u>.</u>		
B. Securities	ş -	ş -	٠	- , ¢	-	· -		
C. Unrealized gain (loss) on open futures contracts	ş -	\$ - \$ -	٠	- , ¢	-			
	\$ -	\$ -	\$	- \$	-	· -		
D. Value of long option contracts	\$ - \$ - \$	- \$ - \$, ,	- \$ - \$	- - \$ -	, , ,		
-	\$ - \$	- 5 - ;	· - <u></u>	<u> </u>	<u> </u>	<u>\$ -</u> \$ -		
4. Amounts held by clearing organizations of foreign boards of trade								
· · · · · · · · · · · · · · · · · · ·	\$ -	\$ -	\$	- \$		\$ -		
	\$ -	\$ -	\$	- \$	-	\$ -		
C. Amount due to (from) clearing organizations - daily variation	\$ -	\$ -	\$	- \$	-	5 -		
	\$ -	\$ -	\$	- \$		\$ -		
	\$ - \$	- <u>\$ -</u> \$	s - <u>\$</u>	<u>-</u> \$ - <u>\$</u>	<u> </u>	<u> </u>		
5. Amounts held by members of foreign boards of trade								
· · · · · · · · · · · · · · · · · · ·	\$ -	\$ -	\$	- \$	-	\$ -		
	\$ -	\$ -	\$	- \$		\$ -		
or officialized gain (1935) on open ratares 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	\$	-	-	\$ -	\$ -	\$ -		
				A	A	<u> </u>		
7. Segregated funds on hand	\$	<u>- </u>	-	\$ -	\$ -	\$ -		
8. Total Funds in separate section 30.7 accounts	\$		-	\$ -	\$ -	\$ -		
9. Excess (deficiency) set Aside Funds for Secured Amount	\$	<u> </u>	<u> </u>	\$ -	\$ -	<u>\$ -</u>		
10. Management Targer Amount for Excess funds in separate section 30.7 acccounts	\$	<u>- </u>	<u>-</u>	\$ -	\$ -	\$ -		
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	\$		5 -	\$ -	\$ -	\$ -		
								

ru	RODANT TO COMMISSION REGULATION 30.7	Jı	une 2	9, 20	17		June	30, 20	17
FO	REIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS								
	ount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory								
org	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			\$	-			\$	-
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.			\$	-	=		\$	
FU	NDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS								
1.	Cash in banks								
	A. Banks located in the United States	\$	-			\$	-		
		\$	-	\$	-	\$	-	\$	-
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							_	
		\$	-			\$	-		
	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								
		\$	-			\$	-		
	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	\$	-			\$	-		
		\$	-			\$	-		
		\$	-	\$	-	\$	-	\$	-
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			\$	-	2		Ś	_
10.	Management Targer Amount for Excess funds in separate section 30.7 acccounts			\$	_	•		ς .	
11.				Ś		=		ć	
11.	excess formering) runns in separate 50.7 accounts over funder / Midflagement Talget			7		=		٧	