	December 1, 2016	December 2, 2016	December 5, 2016	December 6, 2016	December 7, 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. Constant of annual continued to be not add a constant to foreign installation (about) as line C		.	ć	<u> </u>	ć
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 banks qualified under Regulation 30.7	\$ - \$ -	\$ - \$ -	¢ . ¢ .	\$ _ \$ _	, , , .
Securities	<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	<u>, </u>			- -	- ,
A. Cash	\$ -	\$ -	\$ -	\$ -	ė .
B. Securities	\$ -	\$ -	\$ -	\$ -	ė .
C. Unrealized gain (loss) on open futures contracts	\$ -	\$ -	\$ -	\$ -	ė -
D. Value of long option contracts	\$ -	\$ -	\$ -	¢ -	ė -
E. Value on short option contracts	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
Amounts held by clearing organizations of foreign boards of trade	<u>, </u>			- -	- ,
A. Cash	\$ -	\$ -	\$ -	\$ -	\$ -
B. Securities	\$ -	\$ -	\$ -	\$ -	ė .
C. Amount due to (from) clearing organizations - daily variation	\$ -	\$ -	\$ -	\$ -	ė .
D. Value of long option contracts	\$ - \$ -	\$ -	\$ -	\$ -	\$ - \$ -
E. Value on short option contracts	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
Amounts held by members of foreign boards of trade	<u>, </u>	<u> </u>	<u>,</u>	<u> </u>	<u>, </u>
A. Cash	\$ -	\$ -	\$ -	\$ -	¢ _
B. Securities	\$ -	\$ -	\$ -	\$ -	\$ -
C. Unrealized gain (loss) on open futures contracts	\$ -	\$ -	\$ -	\$ -	\$ -
D. Value of long option contracts	\$ -	\$ -	\$ -	\$ -	¢ .
E. Value on short option contracts	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
El valde 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	\$ -	\$ -	\$ -	\$ -	\$ -
7. Segregated funds on hand	\$ -	\$ -	\$ -	\$ -	\$ -
8. Total Funds in separate section 30.7 accounts	<u>\$</u> -	<u> </u>	<u> </u>	\$ -	\$ -
9. Excess (deficiency) set Aside Funds for Secured Amount	,	<u> </u>	<u> </u>	<u> </u>	*
	y -	= -	÷ -	y -	y -
10. Management Targer Amount for Excess funds in separate section 30.7 accounts	\$ -	- -	3 -	\$ -	3 -
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	\$ -	<u> </u>	\$ -	\$ -	\$ -

	December 8	, 2016	December 9,	2016	December 12, 2016	December 13, 2016	December 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-regulator							
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.	\$		\$		\$ -	\$ -	\$ -
FUNDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS							
Cash in banks							
A. Banks located in the United States	\$ -		ė .		ė -	¢ -	ė .
B. Other banks qualified under Regulation 30.7	\$ - \$	_	\$ - \$	_	, . . .	\$ - \$ -	,
Securities	<u>, , ,</u> ,		- -	-	y - y	<u> </u>	<u> </u>
A. In safekeeping with banks located in the United States	ė .		\$ -		ė .	¢ -	ė .
B. In safekeeping with other banks qualified under Regulation 30.7	\$ - \$		\$ - \$, . , . , .	\$ - \$ -	; - ; ; ;
Equities with registered futures commission merchants	3 - 9	=) - ,	-) -) -	3 - 9 -	<u> </u>
A. Cash A. Cash	s -		\$ -		ć		<u> </u>
B. Securities	۶ - د		ş -		۶ - د	ş -	ş -
	\$ -		\$ - \$ -		\$ -	\$ -	\$ -
C. Unrealized gain (loss) on open futures contracts	\$ -		\$ -		\$ -	\$ -	\$ -
D. Value of long option contracts	\$ -		\$ -		\$ -	\$ - \$ - \$ -	\$ -
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	\$ -		\$ -		\$ -	\$ -	\$ -
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	\$ -		\$ -		\$ -	\$ -	\$ -
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	\$	-	\$	-	\$ -	\$ -	\$ -
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	\$	-	\$	-	\$ -	\$ -	\$ -
	<u> </u>		<u> </u>			<u> </u>	

	December	15, 2016	December 1	16, 2016	December 19, 2016	December 20, 2016	December 21, 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-regulator							
organization authorized thereunder	•	\$ -	\$	-	\$ -	\$ -	\$ -
1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers							
A. Cash	\$	-	\$	-	\$ -	\$ -	\$ -
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	\$ - \$		\$ - \$		\$ - \$ -	\$ - \$ -	\$ - \$ -
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.	\$	-	\$	-	\$ -	\$ -	\$ -
FUNDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS							
Cash in banks A. Banks located in the United States	ć		ć		ć	<u> </u>	ć
	\$ -		\$ -		\$ - \$ -	\$ - \$ -	\$ -
B. Other banks qualified under Regulation 30.7	<u> </u>	> -	<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	\$ -	> -	<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> \$ -
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	\$ -	\$ -	\$ - \$	-	\$ - \$ -	\$ - \$ -	\$ - \$ -
6. Amounts with other depositories designated by a foreign board of trade	Ş	\$ -	\$	· -	\$ -	\$ -	\$ -
7. Segregated funds on hand		.	ć		ė	ė .	ė .
		, -	<u> </u>	, -	3 -	- \$ -	\$ -
8. Total Funds in separate section 30.7 accounts	=	· -	=	, -	-	= -	-
9. Excess (deficiency) set Aside Funds for Secured Amount	<u> </u>	> -	<u> </u>	· -	\$ -	= \$ -	\$ -
10. Management Targer Amount for Excess funds in separate section 30.7 acccounts	=	\$ -	<u>\$</u>	-	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target		\$ -	<u>\$</u>	<u> </u>	\$ -	\$ -	\$ -

		De	cember	22, 20 ⁻	16	Dece	mber 2	3, 2016	D	ecember	26, 2016	6 D	Decembe	r 27, 201	6 D	ecembe	r 28, 20	16
FC	REIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS																	
An	nount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory																	
or	ganization authorized thereunder		:	\$ -	-		\$	-			\$ -			\$ -			\$	-
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers																	
	A. Cash		5	\$	-		\$	-			\$ -			\$ -			\$	-
	B. Securities (at market)		,	\$	-		\$	-			\$ -			\$ -			\$	-
2.			5	\$	-		\$	-			\$ -			\$ -			\$	-
3.	Exchange traded options																	
	A. Market value of open option contracts purchased on a foreign board of trade		5		-		\$	-			\$ -			\$ -			\$	-
	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	\$	- 5		-	\$	- \$	-	\$		\$ -	\$		\$ -	\$		\$	
6.	Amount required to be set aside as the secured amount - Net Liquidatin Equity Method (add lines 4 and 5)			ŝ	_		\$	-	=	=	\$ -	_		\$ -	_		\$	-
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.		=	\$	_		\$	-	=	=	\$ -	=	:	\$ -	_		\$	_
	INDS DEPOSITED IN SEPARATE REGUALTION 30.7 ACCOUNTS																	
1.	Cash in banks A. Banks located in the United States	ć				¢			,						ć			
		\$	-	ς .		\$	- - \$		۶	-	\$ -	\$	-	\$ -	۶	-	ċ	
-	B. Other banks qualified under Regulation 30.7	\$		ş -	-	\$	<u>-</u> >	-	\$		Ş -	\$		Ş -	\$		Þ	-
2.	Securities																	
	A. In safekeeping with banks located in the United States	\$	-	Ś-		\$	- - \$		\$	-	\$ -	\$	-	\$ -	\$	-	<u> </u>	
	B. In safekeeping with other banks qualified under Regulation 30.7	\$		\$ -	-	\$	<u>-</u> >	-	\$		> -	\$		\$ -	\$		>	-
3.	Equities with registered futures commission merchants																	
	A. Cash	\$	-			\$	-		\$	-		\$	-		Ş	-		
	B. Securities	\$	-			\$	-		\$	-		\$	-		\$	-		
	C. Unrealized gain (loss) on open futures contracts	\$	-			\$	-		\$	-		\$	-		\$	-		
	D. Value of long option contracts	\$	-			\$	-		\$	-		\$	-		\$	-		
	E. Value on short option contracts	\$		\$ -	-	\$	<u>-</u> \$	-	\$		\$ -	\$		\$ -	\$		\$	-
4.	, , , ,																	
	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			ς .			ċ	_			¢ -			¢ -			¢	_
7. 8.			-	ب - د .	_		<u> </u>		-	-	y -	_		- ب	_		ب ذ	_
			=	ć	_		<u>,</u>		=	=	ć -	_		ċ -	_		ċ	_
9.			=	<u> </u>	_		<u>\$</u>	-	=	=	ې -	_		ş -	_		۶	_
	. Management Targer Amount for Excess funds in separate section 30.7 acccounts		_	\$ -	_		<u>Ş</u>	-	=	-	\$ -	_	:	\$ -	_		\$	
11	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target		_	Ş -	_		\$	-	=	=	Ş -	_	:	\$ -	_		\$	

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS						016
Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulation of a self-regulation of a self-regulation or a rule of a self-regu	ory					
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.		\$:	\$	_
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	\$	- \$	-	\$ -	\$	-
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		\$	-	•	\$	-
Excess (deficiency) set Aside Funds for Secured Amount		Ś	-	•	Ś	_
Management Targer Amount for Excess funds in separate section 30.7 acccounts		Ċ			\$	
		÷		:	ċ	_
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target		<u> </u>			ş	_