

	October 1, 2015	October 2, 2015	October 5, 2015	October 6, 2015
<b>SEGREGATION REQUIREMENTS</b>				
1 NET LEDGER BALANCE:				
A.CASH	\$ -	\$ -	\$ -	\$ -
B.SECURITIES [AT MARKET]	\$ -	\$ -	\$ -	\$ -
2 NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$ -	\$ -	\$ -	\$ -
3 EXCHANGE TRADED OPTIONS:				
A. LONG OPTION VALUE (LOV)	\$ -	\$ -	\$ -	\$ -
B. SHORT OPTION VALUE (SOV)	\$ -	\$ -	\$ -	\$ -
4 NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$ -	\$ -	\$ -	\$ -
5 ACCOUNTS IN DEFICIT	\$ -	\$ -	\$ -	\$ -
SECURITIES OFFSET	\$ -	\$ -	\$ -	\$ -
ACCOUNTS IN DEFICIT AFTER OFFSET	\$ -	\$ -	\$ -	\$ -
6 AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$ -	\$ -	\$ -	\$ -

	October 1, 2015	October 2, 2015	October 5, 2015	October 6, 2015
<b>FUNDS ON DEPOSIT IN SEGREGATION</b>				
7 DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:				
A.CASH	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921
B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$ -	\$ -	\$ -	\$ -
C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$ -	\$ -	\$ -	\$ -
D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)	\$ -	\$ -	\$ -	\$ -
8 MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:				
A.CASH	\$ -	\$ -	\$ -	\$ -
B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$ -	\$ -	\$ -	\$ -
C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$ -	\$ -	\$ -	\$ -
9 SETTLEMENT DUE FROM [TO] CLEARING ORGANIZATIONS OF CONTRACT MARKETS	\$ -	\$ -	\$ -	\$ -
10 EXCHANGE TRADED OPTIONS:				
A. LONG OPTION VALUE (LOV)	\$ -	\$ -	\$ -	\$ -
B. SHORT OPTION VALUE (SOV)	\$ -	\$ -	\$ -	\$ -
11 NET EQUITIES WITH OTHER FCMs				
A. CASH	\$ -	\$ -	\$ -	\$ -
B. SECURITIES INVESTMENT [AT MARKET]	\$ -	\$ -	\$ -	\$ -
C. SECURITIES CUSTOMER OWNED	\$ -	\$ -	\$ -	\$ -
12 SEGREGATED FUNDS ON HAND:				
A. CASH	\$ -	\$ -	\$ -	\$ -
B. SECURITIES INVESTMENT [AT MARKET]	\$ -	\$ -	\$ -	\$ -
C. SECURITIES IN VAULT	\$ -	\$ -	\$ -	\$ -
13 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921
14 EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921

	October 7, 2015	October 8, 2015	October 9, 2015	October 12, 2015
<b>SEGREGATION REQUIREMENTS</b>				
1 NET LEDGER BALANCE:				
A.CASH	\$ -	\$ -	\$ -	\$ -
B.SECURITIES [AT MARKET]	\$ -	\$ -	\$ -	\$ -
2 NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$ -	\$ -	\$ -	\$ -
3 EXCHANGE TRADED OPTIONS:				
A. LONG OPTION VALUE (LOV)	\$ -	\$ -	\$ -	\$ -
B. SHORT OPTION VALUE (SOV)	\$ -	\$ -	\$ -	\$ -
4 NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$ -	\$ -	\$ -	\$ -
5 ACCOUNTS IN DEFICIT SECURITIES OFFSET	\$ -	\$ -	\$ -	\$ -
ACCOUNTS IN DEFICIT AFTER OFFSET	\$ -	\$ -	\$ -	\$ -
6 AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$ -	\$ -	\$ -	\$ -

<b>FUNDS ON DEPOSIT IN SEGREGATION</b>				
7 DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:				
A.CASH	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921
B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$ -	\$ -	\$ -	\$ -
C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$ -	\$ -	\$ -	\$ -
D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)	\$ -	\$ -	\$ -	\$ -
8 MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:				
A.CASH	\$ -	\$ -	\$ -	\$ -
B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$ -	\$ -	\$ -	\$ -
C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$ -	\$ -	\$ -	\$ -
9 SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS	\$ -	\$ -	\$ -	\$ -
10 EXCHANGE TRADED OPTIONS:				
A. LONG OPTION VALUE (LOV)	\$ -	\$ -	\$ -	\$ -
B. SHORT OPTION VALUE (SOV)	\$ -	\$ -	\$ -	\$ -
11 NET EQUITIES WITH OTHER FCMs				
A. CASH	\$ -	\$ -	\$ -	\$ -
B. SECURITIES INVESTMENT [AT MARKET]	\$ -	\$ -	\$ -	\$ -
C. SECURITIES CUSTOMER OWNED	\$ -	\$ -	\$ -	\$ -
12 SEGREGATED FUNDS ON HAND:				
A. CASH	\$ -	\$ -	\$ -	\$ -
B. SECURITIES INVESTMENT [AT MARKET]	\$ -	\$ -	\$ -	\$ -
C. SECURITIES IN VAULT	\$ -	\$ -	\$ -	\$ -
13 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921
14 EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921

	October 13, 2015	October 14, 2015	October 15, 2015
<b>SEGREGATION REQUIREMENTS</b>			
1 NET LEDGER BALANCE:			
A.CASH	\$ -	\$ -	\$ -
B.SECURITIES [AT MARKET]	\$ -	\$ -	\$ -
2 NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$ -	\$ -	\$ -
3 EXCHANGE TRADED OPTIONS:			
A. LONG OPTION VALUE (LOV)	\$ -	\$ -	\$ -
B. SHORT OPTION VALUE (SOV)	\$ -	\$ -	\$ -
4 NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$ -	\$ -	\$ -
5 ACCOUNTS IN DEFICIT SECURITIES OFFSET	\$ -	\$ -	\$ -
ACCOUNTS IN DEFICIT AFTER OFFSET	\$ -	\$ -	\$ -
6 AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$ -	\$ -	\$ -

<b>FUNDS ON DEPOSIT IN SEGREGATION</b>			
7 DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:			
A.CASH	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921
B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$ -	\$ -	\$ -
C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$ -	\$ -	\$ -
D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)	\$ -	\$ -	\$ -
8 MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:			
A.CASH	\$ -	\$ -	\$ -
B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$ -	\$ -	\$ -
C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$ -	\$ -	\$ -
9 SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS	\$ -	\$ -	\$ -
10 EXCHANGE TRADED OPTIONS:			
A. LONG OPTION VALUE (LOV)	\$ -	\$ -	\$ -
B. SHORT OPTION VALUE (SOV)	\$ -	\$ -	\$ -
11 NET EQUITIES WITH OTHER FCMs			
A. CASH	\$ -	\$ -	\$ -
B. SECURITIES INVESTMENT [AT MARKET]	\$ -	\$ -	\$ -
C. SECURITIES CUSTOMER OWNED	\$ -	\$ -	\$ -
12 SEGREGATED FUNDS ON HAND:			
A. CASH	\$ -	\$ -	\$ -
B. SECURITIES INVESTMENT [AT MARKET]	\$ -	\$ -	\$ -
C. SECURITIES IN VAULT	\$ -	\$ -	\$ -
13 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921
14 EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921

	October 16, 2015	October 19, 2015	October 20, 2015
<b>SEGREGATION REQUIREMENTS</b>			
1 NET LEDGER BALANCE:			
A.CASH	\$ -	\$ -	\$ -
B.SECURITIES [AT MARKET]	\$ -	\$ -	\$ -
2 NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$ -	\$ -	\$ -
3 EXCHANGE TRADED OPTIONS:			
A. LONG OPTION VALUE (LOV)	\$ -	\$ -	\$ -
B. SHORT OPTION VALUE (SOV)	\$ -	\$ -	\$ -
4 NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$ -	\$ -	\$ -
5 ACCOUNTS IN DEFICIT	\$ -	\$ -	\$ -
SECURITIES OFFSET	\$ -	\$ -	\$ -
ACCOUNTS IN DEFICIT AFTER OFFSET	\$ -	\$ -	\$ -
6 AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$ -	\$ -	\$ -

**FUNDS ON DEPOSIT IN SEGREGATION**

7 DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:			
A.CASH	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921
B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$ -	\$ -	\$ -
C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$ -	\$ -	\$ -
D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)	\$ -	\$ -	\$ -
8 MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:			
A.CASH	\$ -	\$ -	\$ -
B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$ -	\$ -	\$ -
C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$ -	\$ -	\$ -
9 SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS	\$ -	\$ -	\$ -
10 EXCHANGE TRADED OPTIONS:			
A. LONG OPTION VALUE (LOV)	\$ -	\$ -	\$ -
B. SHORT OPTION VALUE (SOV)	\$ -	\$ -	\$ -
11 NET EQUITIES WITH OTHER FCMs			
A. CASH	\$ -	\$ -	\$ -
B. SECURITIES INVESTMENT [AT MARKET]	\$ -	\$ -	\$ -
C. SECURITIES CUSTOMER OWNED	\$ -	\$ -	\$ -
12 SEGREGATED FUNDS ON HAND:			
A. CASH	\$ -	\$ -	\$ -
B. SECURITIES INVESTMENT [AT MARKET]	\$ -	\$ -	\$ -
C. SECURITIES IN VAULT	\$ -	\$ -	\$ -
13 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921
14 EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921

	October 21, 2015	October 22, 2015	October 23, 2015
<b>SEGREGATION REQUIREMENTS</b>			
1 NET LEDGER BALANCE:			
A.CASH	\$ -	\$ -	\$ -
B.SECURITIES [AT MARKET]	\$ -	\$ -	\$ -
2 NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$ -	\$ -	\$ -
3 EXCHANGE TRADED OPTIONS:			
A. LONG OPTION VALUE (LOV)	\$ -	\$ -	\$ -
B. SHORT OPTION VALUE (SOV)	\$ -	\$ -	\$ -
4 NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$ -	\$ -	\$ -
5 ACCOUNTS IN DEFICIT	\$ -	\$ -	\$ -
SECURITIES OFFSET	\$ -	\$ -	\$ -
ACCOUNTS IN DEFICIT AFTER OFFSET	\$ -	\$ -	\$ -
6 AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$ -	\$ -	\$ -

**FUNDS ON DEPOSIT IN SEGREGATION**

7 DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:			
A.CASH	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921
B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$ -	\$ -	\$ -
C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$ -	\$ -	\$ -
D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)	\$ -	\$ -	\$ -
8 MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:			
A.CASH	\$ -	\$ -	\$ -
B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$ -	\$ -	\$ -
C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$ -	\$ -	\$ -
9 SETTLEMENT DUE FROM [TO] CLEARING ORGANIZATIONS OF CONTRACT MARKETS	\$ -	\$ -	\$ -
10 EXCHANGE TRADED OPTIONS:			
A. LONG OPTION VALUE (LOV)	\$ -	\$ -	\$ -
B. SHORT OPTION VALUE (SOV)	\$ -	\$ -	\$ -
11 NET EQUITIES WITH OTHER FCMs			
A. CASH	\$ -	\$ -	\$ -
B. SECURITIES INVESTMENT [AT MARKET]	\$ -	\$ -	\$ -
C. SECURITIES CUSTOMER OWNED	\$ -	\$ -	\$ -
12 SEGREGATED FUNDS ON HAND:			
A. CASH	\$ -	\$ -	\$ -
B. SECURITIES INVESTMENT [AT MARKET]	\$ -	\$ -	\$ -
C. SECURITIES IN VAULT	\$ -	\$ -	\$ -
13 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921
14 EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921

	October 26, 2015	October 27, 2015	October 28, 2015
<b>SEGREGATION REQUIREMENTS</b>			
1 NET LEDGER BALANCE:			
A.CASH	\$ -	\$ -	\$ -
B.SECURITIES [AT MARKET]	\$ -	\$ -	\$ -
2 NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$ -	\$ -	\$ -
3 EXCHANGE TRADED OPTIONS:			
A. LONG OPTION VALUE (LOV)	\$ -	\$ -	\$ -
B. SHORT OPTION VALUE (SOV)	\$ -	\$ -	\$ -
4 NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$ -	\$ -	\$ -
5 ACCOUNTS IN DEFICIT	\$ -	\$ -	\$ -
SECURITIES OFFSET	\$ -	\$ -	\$ -
ACCOUNTS IN DEFICIT AFTER OFFSET	\$ -	\$ -	\$ -
6 AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$ -	\$ -	\$ -

**FUNDS ON DEPOSIT IN SEGREGATION**

7 DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:			
A.CASH	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921
B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$ -	\$ -	\$ -
C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$ -	\$ -	\$ -
D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)	\$ -	\$ -	\$ -
8 MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:			
A.CASH	\$ -	\$ -	\$ -
B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$ -	\$ -	\$ -
C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$ -	\$ -	\$ -
9 SETTLEMENT DUE FROM [TO] CLEARING ORGANIZATIONS OF CONTRACT MARKETS	\$ -	\$ -	\$ -
10 EXCHANGE TRADED OPTIONS:			
A. LONG OPTION VALUE (LOV)	\$ -	\$ -	\$ -
B. SHORT OPTION VALUE (SOV)	\$ -	\$ -	\$ -
11 NET EQUITIES WITH OTHER FCMs			
A. CASH	\$ -	\$ -	\$ -
B. SECURITIES INVESTMENT [AT MARKET]	\$ -	\$ -	\$ -
C. SECURITIES CUSTOMER OWNED	\$ -	\$ -	\$ -
12 SEGREGATED FUNDS ON HAND:			
A. CASH	\$ -	\$ -	\$ -
B. SECURITIES INVESTMENT [AT MARKET]	\$ -	\$ -	\$ -
C. SECURITIES IN VAULT	\$ -	\$ -	\$ -
13 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921
14 EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$ 4,969,921	\$ 4,969,921	\$ 4,969,921

	October 29, 2015	October 30, 2015
<b>SEGREGATION REQUIREMENTS</b>		
1 NET LEDGER BALANCE:		
A.CASH	\$ -	\$ -
B.SECURITIES [AT MARKET]	\$ -	\$ -
2 NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$ -	\$ -
3 EXCHANGE TRADED OPTIONS:		
A. LONG OPTION VALUE (LOV)	\$ -	\$ -
B. SHORT OPTION VALUE (SOV)	\$ -	\$ -
4 NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$ -	\$ -
5 ACCOUNTS IN DEFICIT	\$ -	\$ -
SECURITIES OFFSET	\$ -	\$ -
ACCOUNTS IN DEFICIT AFTER OFFSET	\$ -	\$ -
6 AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$ -	\$ -

**FUNDS ON DEPOSIT IN SEGREGATION**

7 DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:		
A.CASH	\$ 4,969,921	\$ 4,969,921
B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$ -	\$ -
C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$ -	\$ -
D. COLLATERAL ON DEPOSIT IN SEG (FROM TA)	\$ -	\$ -
8 MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:		
A.CASH	\$ -	\$ -
B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]	\$ -	\$ -
C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$ -	\$ -
9 SETTLEMENT DUE FROM [TO] CLEARING ORGANIZATIONS OF CONTRACT MARKETS	\$ -	\$ -
10 EXCHANGE TRADED OPTIONS:		
A. LONG OPTION VALUE (LOV)	\$ -	\$ -
B. SHORT OPTION VALUE (SOV)	\$ -	\$ -
11 NET EQUITIES WITH OTHER FCMs		
A. CASH	\$ -	\$ -
B. SECURITIES INVESTMENT [AT MARKET]	\$ -	\$ -
C. SECURITIES CUSTOMER OWNED	\$ -	\$ -
12 SEGREGATED FUNDS ON HAND:		
A. CASH	\$ -	\$ -
B. SECURITIES INVESTMENT [AT MARKET]	\$ -	\$ -
C. SECURITIES IN VAULT	\$ -	\$ -
13 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]	\$ 4,969,921	\$ 4,969,921
14 EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6]	\$ 4,969,921	\$ 4,969,921