SEGREGATION REQUIREMENTS	Ma	y 1, 2018	May 2, 2018	May 3, 2018	May 4, 2018	May 7, 2018	May 8, 2018	May 9, 2018
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)	\$	- \$	- \$	- \$	- \$	- \$	- \$	<u> </u>
4 NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	- \$	- \$	- \$	- \$	- \$	- \$	-
5 ACCOUNTS IN DEFICIT	\$	- \$	- \$	- \$	- \$	- \$	- \$	-
SECURITIES OFFSET	\$	- \$	- \$	- \$		- \$	- \$	<u> </u>
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 \$	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:	Ф	- \$	- \$	- \$	- \$	- ⊅	- ⊅	-
A. LONG OPTION VALUE (LOV)	\$	- \$	- \$	- \$	- \$	- \$	- \$	_
B. SHORT OPTION VALUE (SOV)	\$	- \$	- \$	- \$		- \$	- \$	_
11 NET EQUITIES WITH OTHER FCMs	Ψ	Ψ	Ψ	•	Ψ	Ψ	Ψ	
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 \$	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 \$	4,969,921 \$	4,969,921 \$	4,969,921
							-	·

NET LEDGER BALANCE:   A CASH	018
B. SECURITIES (JAT MARKET)  2 NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)  3 EXCHANGE TRADED OPTIONS:  A. LONG OPTION VALUE (LOV)  B. SHORT OPTION VALUE (SOV)  5	
2 NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
SEXCHANGE TRADED OPTIONS:   A LONG OPTION VALUE (LOV)   S   S   S   S   S   S   S   S   S	-
A. LONG OPTION VALUE (COV) B. SHORT OPTION VALUE (SOV) S. S	-
B. SHORT OPTION VALUE (SOV)    S	
## RET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	-
5 ACCOUNTS IN DEFICIT SECURITIES OFFSET ACCOUNTS IN DEFICIT AFTER OFFSET  ACCOUNTS IN DEFICIT AFTER OFFSET  S	
SECURITIES OFFSET  ACCOUNTS IN DEFICIT AFTER OFFSET  8	-
ACCOUNTS IN DEFICIT AFTER OFFSET  AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]  SOLUTION OF SEGREGATION  FUNDS ON DEPOSIT IN SEGREGATION  DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:  A.CASH  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)  MARGINS ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:  A.CASH  B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]  SOLUTION OF THE CONTRACT OF THE CONTRACT MARKETS:  C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH  SOLUTION ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:  A.CASH  B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]  SOLUTION ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:  C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH  C.SEC HELD FOR THE COST OF COST OF COST OF	-
## AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c] ## A	-
FUNDS ON DEPOSIT IN SEGREGATION  7 DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:  A.CASH A.CASH B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET] C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH D. COLLATERAL ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS: A.CASH B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET] S. S	-
7 DEPOSITED IN SEGREGATED FUNDS BANK ACCOUNTS:  A.CASH  A.CASH  B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]  C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH  D. COLLATERAL ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS:  A.CASH  B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKETS:  A.CASH  B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]:  C.SEC HELD FOR PARTICULAR CUSTOMERS' FUNDS [AT MARKET]:  C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH  C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH  C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH  S. C.SE	
A.CASH 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)  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 C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS	
A.CASH 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)  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 C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS	
B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET]       \$       -	,969,921
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  C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH  S  S  S  S  S  S  S  S  S  S  S  S	-
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  SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS  SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS  SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS  SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS  A. S.	
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       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	-
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	
C. SECURITIES IN VAULT	
13 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12]   \$ 4,969,921 \$ 4,969,9	,969,921
14 EXCESS (INSUFFICIENCY) FUNDS IN SEGREGATION [13 MINUS 6] \$ 4,969,921 \$ 4,969,921 \$ 4,969,921 \$ 4,969,921 \$ 4,969,921 \$ 4,969,921 \$ 4,969,921 \$ 4,969,921 \$	,969,921

SEGREGATION REQUIREMENTS	М	ay 21, 2018	May 22, 2018	May 23, 2018	May 24, 2018	May 25, 2018	May 28, 2018	May 29, 2018
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)	\$	- \$	- \$	- \$	- \$	- \$	- \$	<u>-</u>
4 NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	- \$	- \$	- \$	- \$	- \$	- \$	-
5 ACCOUNTS IN DEFICIT	\$	- \$	- \$	- \$	- \$	- \$	- \$	-
SECURITIES OFFSET	\$	- \$	- \$	- \$	- \$	- \$	- \$	<u>-</u>
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 \$	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 \$	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 \$	4,969,921 \$	4,969,921 \$	4,969,921

	SEGREGATION REQUIREMENTS	Ma	y 30, 2018	May 31, 2018
1	NET LEDGER BALANCE:			
	A.CASH	\$	- \$	_
	B.SECURITIES [AT MARKET]	\$	- \$	
	B. DECOUNTED [AT INVALLE]	Ψ	Ψ	
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 ORGINIZATIONS OF CONTRACT MARKETS	\$	- \$	-
	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			
			4 000 00: 4	4 000
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

