SEGREGATION REQUIREMENTS	Jι	ly 1, 2018	July 2, 2018	July 3, 2018	July 4, 2018	July 5, 2018	July 6, 2018	July 9, 2018
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 ACCOUNTS IN DEFICIT AFTER OFFSET	\$ \$	- \$ - \$ - \$	- - -					
6 AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	- \$	- \$	- \$	- \$	- \$	- \$	<u> </u>
FUNDS ON DEPOSIT IN SEGREGATION								
7 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	\$ \$ \$	4,969,921 \$ - \$ - \$	4,969,921 - -					
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	Jι	uly 10, 2018	July 11, 2018	July 12, 2018	July 13, 2018	July 16, 2018	July 17, 2018	July 18, 2018
BESCURITIS STANKEL] S									
SECURINES ALZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE) S									-
SECHANGE TRADED OPTIONS:	B.SECURITIES [AT MARKET]	\$	- \$	- \$	- \$	- \$	- \$	- \$	-
A LONG OPTION VALUE (LOV) S S S S S S S S S	2 NET UNREALIZED PROFIT (LOSS) IN OPEN CONTRACTS (OTE)	\$	- \$	- \$	- \$	- \$	- \$	- \$	-
S. HORT OPTION VALUE (SOV) S.	3 EXCHANGE TRADED OPTIONS:								
** NET EQUITY (DEFICIT) (TOTAL OF 12.3)	A. LONG OPTION VALUE (LOV)	\$		·	·		·	- \$	-
S	B. SHORT OPTION VALUE (SOV)	\$	- \$	- \$	- \$	- \$	- \$	- \$	<u> </u>
S	4 NET EQUITY (DEFICIT):[TOTAL OF 1,2,3]	\$	- \$	- \$	- \$	- \$	- \$	- \$	-
ACCOUNTS IN DEFICIT AFTER OFFSET 8	5 ACCOUNTS IN DEFICIT	\$	- \$	- \$	- \$	- \$	- \$	- \$	=
S		\$							<u> </u>
FUNDS ON DEPOSIT IN SEGREGATION 7 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 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 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 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 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 C SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH C SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH C SEC LIEU FOR PARTICULAR CUSTOMERS IN LIEU OF CASH C SEC LIEU FOR PARTICULAR CUSTOMERS IN LIEU OF CASH C SEC LIEU FOR PARTICULAR CUSTOMERS IN LIEU OF CASH C SEC LIEU FOR PARTICULAR CUSTOMERS IN LIEU OF CASH C SEC LIEU FOR PARTICULAR CUSTOMERS IN LIEU OF CASH C SEC LIEU FOR PARTICULAR CUSTOMERS IN LIEU OF CASH C SEC LIEU FOR PARTICULAR CUSTOMERS IN LIEU OF CASH C SEC LIEU FOR PARTICULAR CUSTOMERS IN LIEU OF CASH C SEC LIEU FOR PARTICULAR CUSTOMERS IN LIEU OF CASH C SEC LIEU FOR PARTICULAR CUSTOMERS IN LIEU OF CASH C SEC LIEU FOR PARTICULAR CUSTOMERS IN LIEU OF CASH C SEC LIEU FOR PARTICULAR CUSTOMERS IN LIEU OF CASH C SEC LIEU FOR PARTICULAR CUSTOMERS IN LIEU OF CASH C SEC LIEU FOR PARTICULAR CUSTOMERS IN LIEU OF CASH C SE CUSTOMER CUSTOMER CUSTOMERS IN LIEU OF CASH C SE CUSTOMER CUSTOMER CUSTOMERS IN LIEU OF CASH C SE CUSTOMER CUSTOMER CUSTOMERS IN LIEU OF CASH C SE CUSTOMER CUSTOME	ACCOUNTS IN DEFICIT AFTER OFFSET	\$	- \$	- \$	- \$	- \$	- \$	- \$	-
Propertied in Segregated Funds Bank Accounts: A CASH	6 AMOUNT REQUIRED TO BE SEGREGATED [TOTAL OF 4 AND 5c]	\$	- \$	- \$	- \$	- \$	- \$	- \$	-
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) RARGINS 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' FUNDS (AT MARKET) S S S S S S S S S S S S S S S S S S S	FUNDS ON DEPOSIT IN SEGREGATION								
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) RARGINS 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' FUNDS (AT MARKET) S S S S S S S S S S S S S S S S S S S	7 DEPOSITED IN SEGREGATED FLINDS RANK ACCOUNTS:								
B.SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS \$		\$	4.969.921 \$	4.969.921 \$	4.969.921 \$	4.969.921 \$	4.969.921 \$	4.969.921 \$	4.969.921
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 S. S									-
8 MARGING ON DEPOSIT WITH CLEARING ORGANIZATIONS OF CONTRACT MARKETS: A CASH	C.SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH	\$	- \$	- \$	- \$	- \$	- \$	- \$	-
A CASH B. SECURITIES REPRESENTING INVESTMENTS OF CUSTOMERS' FUNDS [AT MARKET] C. SEC HELD FOR PARTICULAR CUSTOMERS IN LIEU OF CASH S. S									
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 SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS S SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV) A. CASH A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES CUSTOMER OWNED S SEGREGATED FUNDS ON HAND: A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES INVESTMENT [AT MARKET]		\$		•	*	•	*	*	-
S SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS S S S S S S S S S		\$					*	·	-
EXCHANGE TRADED OPTIONS: A. LONG OPTION VALUE (LOV) \$ \$ \$ \$ \$ \$ \$ \$ \$		\$						·	-
A. LONG OPTION VALUE (LOV) B. SHORT OPTION VALUE (SOV) C. SECURITIES WITH OTHER FCMS B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES CUSTOMER OWNED C. SECURITIES INVESTMENT [AT MARKET] C. SECUR		\$	- \$	- \$	- \$	- \$	- \$	- \$	-
B. SHORT OPTION VALUE (SOV) S									
11 NET EQUITIES WITH OTHER FCMS A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES CUSTOMER OWNED SEGREGATED FUNDS ON HAND: A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES INVESTMENT [AT MARKET] TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12] S 4,969,921 \$ 4,969,				·	·		·	·	
A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES CUSTOMER OWNED SEGREGATED FUNDS ON HAND: A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES	` '	\$	- \$	- \$	- \$	- \$	- \$	- \$	-
B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES CUSTOMER OWNED \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 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 \$ 4,969,921 \$ 4,969,921		•	•	•	•				
C. SECURITIES CUSTOMER OWNED 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 \$ 4,969,921 \$ 4,969,921		\$	- \$	- \$	- \$	- \$	- \$	- \$	-
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,		¢	¢	¢	¢	¢	¢	•	
A. CASH B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES IN VAULT 13 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12] \$ 4,969,921 \$		Ф	- ф	- ф	- ф	- ф	- •	- ф	-
B. SECURITIES INVESTMENT [AT MARKET] C. SECURITIES IN VAULT 13 TOTAL AMOUNT IN SEGREGATION [TOTAL OF 7 THROUGH 12] \$ 4,969,921 \$ 4,969,9									
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 \$ 4,969,921 \$ 4,969,921 \$ 5,000 \$									
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 \$ 4,969,921 \$ 4,969,921 \$ 4,969,921 \$ 5 4,969,921 \$ 5 4,969,921 \$ 5 4,969,921 \$ 5 4,969,921 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5									
	O. DECOMMEC IN VACE								
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 \$ 4,969,921 \$	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	Jı	ıly 19, 2018	July 20, 2018	July 23, 2018	July 24, 2018	July 25, 2018	July 26, 2018	July 27, 2018
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 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:	\$ \$ \$	4,969,921 \$ - \$ - \$	4,969,921 \$ - \$ - \$	4,969,921 \$ - \$ - \$	4,969,921 \$ - \$ - \$	4,969,921 \$ - \$ - \$	4,969,921 \$ - \$ - \$	4,969,921 - -
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	\$ \$ \$ \$	- \$ - \$ - \$ - \$	- - - -					
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	•	4.060.024	4.000.024	4.060.024	4.060.024 *	4.000.004	4.000.004	4.060.004
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	Jul	y 30, 2018	July 31, 2018	
1	NET LEDGER BALANCE:				
	A.CASH	\$	- \$	_	
	B.SECURITIES [AT MARKET]	\$	- \$	_	
	B. DE OOK THE DEATH WARREN	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)	\$	- \$	<u> </u>	
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	\$	- \$	_	
a	SETTLEMENT DUE FROM [TO] CLEARING ORGINIZATIONS OF CONTRACT MARKETS	\$	- \$	_	
	EXCHANGE TRADED OPTIONS:	•	•		
10	A. LONG OPTION VALUE (LOV)	\$	- \$	_	
	B. SHORT OPTION VALUE (SOV)	\$	- \$	_	
11	NET EQUITIES WITH OTHER FCMs	Ψ	Ψ		
- ' '	A. CASH	\$	- \$		
	B. SECURITIES INVESTMENT [AT MARKET]	Φ	- φ	•	
	C. SECURITIES CUSTOMER OWNED	\$	- \$		
40		Ф	- φ	-	
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	
	, , , , , , , , , , , , , , , , , , , ,		,,- -	,,	

