

FORM
X-17A-5

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

FOCUS REPORT

(FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT)

PART II **[11]**

(Please read instructions before preparing Form)

This report is being filed pursuant to (Check Applicable Block(s)):

1) Rule 17a-5(a) 16

2) Rule 17a-5(b) 17

3) Rule 17a-11 18

4) Special request by designated examining authority 19

5) Other 26

NAME OF BROKER-DEALER

SEC. FILE NO.

WEBBUSH SECURITIES INC. 13

8-12987 14

ADDRESS OF PRINCIPAL PLACE OF BUSINESS (Do not use P.O. Box No.)

FIRM ID NO.

1000 WILSHIRE BLVD. SUITE 900, ATTN: BUSINESS CONDUCT 20
(No. and Street)

877 15

LOS ANGELES 21 CA 22 90017-2457 23
(City) (State) (Zip Code)

FOR PERIOD BEGINNING (MM/DD/YY)

04/01/14 24

AND ENDING (MM/DD/YY)

04/30/14 25

NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT (Area code) - Telephone No.

SHAWN KEAGY - EVP / CFO 30

(213) 688-4516 31

NAME(S) OF SUBSIDIARIES OR AFFILIATES CONSOLIDATED IN THIS REPORT

OFFICIAL USE

32

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DOES RESPONDENT CARRY ITS OWN CUSTOMER ACCOUNTS ? YES 40 NO 41

CHECK HERE IF RESPONDENT IS FILING AN AUDITED REPORT 42

EXECUTION:

The registrant/broker or dealer submitting this Form and its attachments and the person(s) by whom it is executed represent hereby that all information contained therein is true, correct and complete. It is understood that all required items, statements, and schedules are considered integral parts of this Form and that the submission of any amendment represents that all unamended items, statements and schedules remain true, correct and complete as previously submitted.

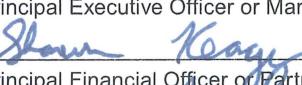
Dated the 23rd day of May 20 14

Manual Signatures of:

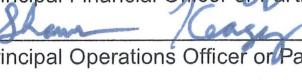
1)


Principal Executive Officer or Managing Partner - Edward Wedbush

2)


Principal Financial Officer or Partner - Shawn Keagy

3)


Principal Operations Officer or Partner - Shawn Keagy

ATTENTION - Intentional misstatements or omissions of facts constitute Federal
Criminal Violations. (See 18 U.S.C. 1001 and 15 U.S.C. 78f(a))

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**FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II**

BROKER OR DEALER

WEBBUSH SECURITIES INC.

N 2

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STATEMENT OF FINANCIAL CONDITION

as of (MM/DD/YY) 04/30/14 99

SEC FILE NO. 8-12987 98

Consolidated 198 199

Unconsolidated X 199

ASSETS

Allowable

Nonallowable

Total

1. Cash	\$ 26,669,695	200		\$ 26,669,695	750
2. Cash segregated in compliance with federal and other regulations	11,283,738	210		11,283,738	760
3. Receivable from brokers or dealers and clearing organizations:					
A. Failed to deliver:					
1. Includable in "Formula for Reserve Requirements"	6,502,682	220			
2. Other	31,431,463	230		37,934,145	770
B. Securities borrowed:					
1. Includable in "Formula for Reserve Requirements"	167,986,687	240			
2. Other	367,831,831	250		535,818,518	780
C. Omnibus accounts:					
1. Includable in "Formula for Reserve Requirements"		260			
2. Other		270			790
D. Clearing Organizations:					
1. Includable in "Formula for Reserve Requirements"	9,928,474	280			
2. Other	23,171,907	290		33,100,381	800
E. Other	355,236	300	\$ 114,696	550	469,932
4. Receivables from customers:					810
A. Securities accounts:					
1. Cash and fully secured accounts	281,898,423	310			
2. Partly secured accounts	3,290,390	320	997,021	560	
3. Unsecured Accounts			6,439,142	570	
B. Commodity accounts		330		580	
C. Allowance for doubtful accounts	(6,204,277)	335	(7,436,163)	590	278,984,536
5. Receivables from non-customers:					820
A. Cash and fully secured accounts	148,377,209	340			
B. Partly secured and unsecured accounts		350	600	148,377,209	830
6. Securities purchased under agreements to resell	1,951,199,344	360		605	1,951,199,344
7. Securities and spot commodities owned, at market value:					840
A. Banker's acceptances, certificates of deposit and commercial paper	100,000,000	370			
B. U.S. and Canadian government obligations	196,478,941	380			
C. State and municipal government obligations	40,428,050	390			
D. Corporate obligations	37,127,004	400			

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT

PART II

BROKER OR DEALER

WEBBUSH SECURITIES INC.

as of 04/30/14

STATEMENT OF FINANCIAL CONDITION

ASSETS (continued)AllowableNonallowableTotal

E. Stocks and warrants	\$ 164,024,324	410		
F. Options	16,564,878	420		
G. Arbitrage		422		
H. Other securities		424		
I. Spot Commodities		430		
J. Total inventory - includes encumbered securities of . . .	\$ 251,110,494	120		\$ 554,623,197 850
8. Securities owned not readily marketable:				
A. At Cost	\$ 130	440	\$ 610	860
9. Other investments not readily marketable:				
. \$ 140				
B. At estimated fair value		450	620	870
10. Securities borrowed under subordination agreements and partners' individual and capital securities accounts, at market value:				
A. Exempted				
securities \$ 150				
B. Other	\$ 160	460	630	880
11. Secured demand notes- market value of collateral:				
A. Exempted				
securities \$ 170				
B. Other	\$ 180	470	640	890
12. Memberships in exchanges:				
A. Owned, at market value	\$ 190			
B. Owned at cost			650	
C. Contributed for use of company, at market value			660	900
13. Investment in and receivables from affiliates, subsidiaries and associated partnerships		480	16,252,594 670	16,252,594 910
14. Property, furniture, equipment, leasehold improvements and rights under lease agreements:				
At cost (net of accumulated depreciation and amortization)		490	680	920
15. Other Assets:				
A. Dividends and interest receivable	3,856,054	500	4,216 690	
B. Free shipments		510		700
C. Loans and advances		520		710
D. Miscellaneous	58,749,417	530	33,171,084 720	
E. Collateral accepted under SFAS 140		536		
F. SPE Assets		537		95,780,771 930
16. TOTAL ASSETS	\$ 3,640,951,470	540	\$ 49,542,590 740	\$ 3,690,494,060 940

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

WEBUSH SECURITIES INC.

as of 04/30/14

STATEMENT OF FINANCIAL CONDITION
LIABILITIES AND OWNERSHIP EQUITY

<u>Liabilities</u>	<u>A.I. Liabilities</u> *	<u>Non-A.I. Liabilities</u> *	<u>Total</u>
17. Bank loans payable:			
A. Includable in "Formula for Reserve Requirements"	\$ <u>1030</u>	\$ <u>1240</u>	\$ <u>0</u> <u>1460</u>
B. Other	<u>1040</u>	<u>1250</u>	<u>23,000,000</u> <u>1470</u>
18. Securities sold under repurchase agreements.			
	<u>1260</u>	<u>102,490,486</u>	<u>1480</u>
19. Payable to brokers or dealers and clearing organizations:			
A. Failed to receive:			
1. Includable in "Formula for Reserve Requirements"	<u>1050</u>	<u>1270</u>	<u>7,381,432</u> <u>1490</u>
2. Other	<u>1060</u>	<u>1280</u>	<u>25,465,546</u> <u>1500</u>
B. Securities loaned:			
1. Includable in "Formula for Reserve Requirements"	<u>1070</u>		<u>33,126,730</u> <u>1510</u>
2. Other	<u>1080</u>	<u>1290</u>	<u>369,114,267</u> <u>1520</u>
C. Omnibus accounts:			
1. Includable in "Formula for Reserve Requirements"	<u>1090</u>		<u>0</u> <u>1530</u>
2. Other	<u>1095</u>	<u>1300</u>	<u>0</u> <u>1540</u>
D. Clearing organizations:			
1. Includable in "Formula for Reserve Requirements"	<u>1100</u>		<u>9,532,017</u> <u>1550</u>
2. Other	<u>1105</u>	<u>1310</u>	<u>14,464,019</u> <u>1560</u>
E. Other	<u>1110</u>	<u>1320</u>	<u>185,016</u> <u>1570</u>
20. Payable to customers:			
A. Securities accounts - including free credits of	\$ <u>1,639,866,148</u> <u>950</u>	<u>1120</u>	<u>2,237,850,754</u> <u>1580</u>
B. Commodities accounts		<u>1130</u>	<u>1330</u>
21. Payable to non customers:			
A. Securities accounts		<u>1140</u>	<u>1340</u>
B. Commodities accounts		<u>1150</u>	<u>1350</u>
22. Securities sold not yet purchased at market value - including arbitrage			
of	\$ <u>960</u>		<u>1360</u>
23. Accounts payable and accrued liabilities and expenses:			
A. Drafts payable		<u>1160</u>	<u>16,314,792</u> <u>1630</u>
B. Accounts payable		<u>1170</u>	<u>12,031,577</u> <u>1640</u>
C. Income taxes payable		<u>1180</u>	<u>16,955</u> <u>1650</u>
D. Deferred income taxes			<u>1370</u> <u>0</u> <u>1660</u>
E. Accrued expenses and other liabilities		<u>1190</u>	<u>41,708,634</u> <u>1670</u>
F. Other		<u>1200</u>	<u>1380</u>
G. Obligation to return securities			<u>1386</u>
H. SPE Liabilities			<u>1387</u> <u>1687</u>

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*Brokers or Dealers electing the alternative net capital requirement method need not complete these columns.

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT

PART II

BROKER OR DEALER

WEBUSH SECURITIES INC.

as of 04/30/14STATEMENT OF FINANCIAL CONDITION
LIABILITIES AND OWNERSHIP EQUITY (continued)

	<u>Liabilities</u>	<u>A.I. Liabilities</u>	<u>Non-A.I. Liabilities</u>	<u>Total</u>
24. Notes and mortgages payable:				
A. Unsecured	\$ <u>1210</u>		\$ <u>1690</u>	
B. Secured	\$ <u>1211</u>	\$ <u>1390</u>		\$ <u>1700</u>
25. Liabilities subordinated to claims of general creditors:				
A. Cash borrowings:		\$ <u>1400</u>		\$ <u>1710</u>
1. from outsiders \$ <u>0970</u>				
2. Includes equity subordination(15c3-1(d)) of	\$ <u>0980</u>			
B. Securities borrowings, at market value:		\$ <u>1410</u>		\$ <u>1720</u>
from outsiders \$ <u>0990</u>				
C. Pursuant to secured demand note collateral agreements:		\$ <u>1420</u>		\$ <u>1730</u>
1. from outsiders \$ <u>1000</u>				
2. Includes equity subordination(15c3-1(d)) of	\$ <u>1010</u>			
D. Exchange memberships contributed for use of company, at market value		\$ <u>1430</u>		\$ <u>1740</u>
E. Accounts and other borrowings not qualified for net capital purposes		\$ <u>1440</u>		\$ <u>1750</u>
26. TOTAL LIABILITIES	\$ <u>1230</u>	\$ <u>1450</u>	\$ <u>3,433,323,764</u>	\$ <u>1760</u>

Ownership Equity

27. Sole proprietorship	\$ <u>1770</u>
28. Partnership - limited partners	\$ <u>1020</u>
29. Corporation:	
A. Preferred stock	
B. Common stock	\$ <u>700,000</u>
C. Additional paid- in capital	\$ <u>11,077,433</u>
D. Retained Earnings	\$ <u>247,115,125</u>
E. Total	\$ <u>258,892,558</u>
F. Less capital stock in treasury	\$ <u>(1,722,262)</u>
30. TOTAL OWNERSHIP EQUITY	\$ <u>257,170,296</u>
31. TOTAL LIABILITIES AND OWNERSHIP EQUITY	\$ <u>3,690,494,060</u>

OMIT PENNIES

* Brokers or Dealers electing the alternative net capital requirement method need not complete these columns.

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT

PART II

BROKER OR DEALER

WEBBUSH SECURITIES INC.

as of 04/30/14

COMPUTATION OF NET CAPITAL

1. Total ownership equity (from Statement of Financial Condition - Item 1800)	\$ 257,170,296	3480
2. Deduct: Ownership equity not allowable for Net Capital	()	3490
3. Total ownership equity qualified for Net Capital	257,170,296	3500
4. Add:		
A. Liabilities subordinated to claims of general creditors allowable in computation of net capital		3520
B. Other (deductions) or allowable credits (List)	6,204,277	3525
5. Total capital and allowable subordinated liabilities	\$ 263,374,573	3530
6. Deductions and/or charges:		
A. Total non-allowable assets from		
Statement of Financial Condition (Notes B and C)	\$ 49,542,590	3540
1. Additional charges for customers' and non-customers' security accounts	50,026,779	3550
2. Additional charges for customers' and non-customers' commodity accounts		3560
B. Aged fail-to-deliver:	784,738	3570
1. number of items	132	3450
C. Aged short security differences-less reserve of	\$ 3460	3580
number of items	3470	
D. Secured demand note deficiency		3590
E. Commodity futures contracts and spot commodities - proprietary capital charges		3600
F. Other deductions and/or charges	2,125,459	3610
G. Deductions for accounts carried under Rule 15c3-1(a)(6), (a)(7) and (c)(2)(x)		3615
H. Total deductions and/or charges	(102,479,566)	3620
7. Other additions and/or allowable credits (List)		3630
8. Net Capital before haircuts on securities positions	\$ 160,895,007	3640
9. Haircuts on securities: (computed, where applicable, pursuant to 15c3-1(f)):		
A. Contractual securities commitments	\$ 3660	
B. Subordinated securities borrowings		3670
C. Trading and investment securities:		
1. Bankers' acceptances, certificates of deposit and commercial paper	500,000	3680
2. U.S. and Canadian government obligations	3,918,190	3690
3. State and municipal government obligations	2,807,693	3700
4. Corporate obligations	16,950,240	3710
5. Stocks and warrants	27,505,237	3720
6. Options		3730
7. Arbitrage		3732
8. Other securities		3734
D. Undue concentration	732,534	3650
E. Other (List)	(52,413,894)	3740
10. Net Capital	\$ 108,481,113	3750

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FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

WEBBUSH SECURITIES INC.

as of 04/30/14

COMPUTATION OF BASIC NET CAPITAL REQUIREMENT

Part A

11. Minimal net capital required (6-2/3% of line 19)	\$	3756
12. Minimum dollar net capital requirement of reporting broker or dealer and minimum net capital requirement of subsidiaries computed in accordance with Note (A)	\$	3758
13. Net capital requirement (greater of line 11 or 12)	\$	3760
14. Excess net capital (line 10 less 13)	\$	3770
15. Net capital less greater of 10% of line 19 or 120% of line 12	\$	3780

COMPUTATION OF AGGREGATE INDEBTEDNESS

16. Total A.I. liabilities from Statement of Financial Condition	\$	3790
17. Add:		
A. Drafts for immediate credit	\$	3800
B. Market value of securities borrowed for which no equivalent value is paid or credited	\$	3810
C. Other unrecorded amounts (List)	\$	3820
18. Deduct: Adjustment based on deposits in Special Reserve Bank Accounts(15c3-1(c)(1)(vii))	\$	3838
19. Total aggregate indebtedness	\$	3840
20. Percentage of aggregate indebtedness to net capital (line 19 divided by line 10)	%	3850
21. Percentage of aggregate indebtedness to net capital <u>after</u> anticipated capital withdrawals (line 19 divided by line 10 less item 4880 page 12)	%	3853

COMPUTATION OF ALTERNATE NET CAPITAL REQUIREMENT

Part B

22. 2% of combined aggregate debit items as shown in Formula for Reserve Requirements pursuant to Rule 15c3-3 prepared as of the date of net capital computation including both brokers or dealers and consolidated subsidiaries' debits	\$	9,054,346	3870
23. Minimum dollar net capital requirement of reporting broker or dealer and minimum net capital requirement of subsidiaries computed in accordance with Note(A)	\$	1,000,000	3880
24. Net capital requirement (greater of line 22 or 23)	\$	9,054,346	3760
25. Excess net capital (line 10 less 24)	\$	99,426,767	3910
26. Percentage of Net Capital to Aggregate Debits (line 10 divided by line 18 page 8)	%	23.96	3851
27. Percentage of Net Capital, <u>after</u> anticipated capital withdrawals, to Aggregate Debits item 10 less Item 4880 page 12 divided by line 17 page 8)	%	23.96	3854
28. Net capital in excess of the greater of: 5% of combined aggregate debit items or 120% of minimum net capital requirement	\$	85,845,248	3920

OTHER RATIOS

Part C

29. Percentage of debt to debt-equity total computed in accordance with Rule 15c3-1 (d)	%	0.00	3860
30. Options deductions/Net Capital ratio (1000% test) total deductions exclusive of liquidating equity under Rule 15c3-1(a)(6), (a)(7) and (c)(2)(x) divided by Net Capital	%		3852

NOTES:

(A) The minimum net capital requirement should be computed by adding the minimum dollar net capital requirement of the reporting broker dealer and, for each subsidiary to be consolidated, the greater of:

1. Minimum dollar net capital requirement, or
2. 6-2/3% of aggregate indebtedness or 2% of aggregate debits if alternate method is used.

(B) Do not deduct the value of securities borrowed under subordination agreements or secured demand notes covered by subordination agreements not in satisfactory form and the market values of memberships in exchanges contributed for use of company (contra to item 1740) and partners' securities which were included in non-allowable assets.

(C) For reports filed pursuant to paragraph (d) of Rule 17a-5, respondent should provide a list of material non-allowable assets.

**SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II**

BROKER OR DEALER
WEBBUSH SECURITIES INC.

as of 04/30/14

**STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES**

SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAAct)

1. Net ledger balance		\$	7010
A. Cash			7020
B. Securities (at market)			7030
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			
3. Exchange traded options			
A. Add market value of open option contracts purchased on a contract market			7032
B. Deduct market value of open option contracts granted (sold) on a contract market		() 7033
4. Net equity (deficit) (add lines 1, 2, and 3)			7040
5. Accounts liquidating to a deficit and accounts with debit balances			
- gross amount			7045
Less: amount offset by customer owned securities		() 7047
6. Amount required to be segregated (add lines 4 and 5)		\$	7060

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash			7070
B. Securities representing investments of customers' funds (at market)			7080
C. Securities held for particular customers or option customers in lieu of cash (at market)			7090
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash		\$	7100
B. Securities representing investments of customers' funds (at market)			7110
C. Securities held for particular customers or option customers in lieu of cash (at market)			7120
9. Net settlement from (to) derivatives clearing organizations of contract markets			7130
10. Exchange traded options			
A. Value of open long option contracts			7132
B. Value of open short option contracts		() 7133
11. Net equities with other FCMs			
A. Net liquidating equity			7140
B. Securities representing investments of customers' funds (at market)			7160
C. Securities held for particular customers or option customers in lieu of cash (at market)			7170
12. Segregated funds on hand (describe: _____))	7150
13. Total amount in segregation (add lines 7 through 12)			7180
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$	7190
15. Management Target Amount for Excess funds in segregation		\$	7194
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$	7198

**SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II**

BROKER OR DEALER

WEBBUSH SECURITIES INC.

as of 04/30/14

**STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS' DEALER OPTIONS ACCOUNTS**

1. Amount required to be segregated in accordance with Commission regulation 32.6	\$ <u>7200</u>
2. Funds in segregated accounts	
A. Cash	\$ <u>7210</u>
B. Securities (at market)	_____ <u>7220</u>
C. Total	_____ <u>7230</u>
3. Excess (deficiency) funds in segregation (subtract line 2.C from line 1)	\$ <u>7240</u>

**SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II**

BROKER OR DEALER
WEBBUSH SECURITIES INC.

as of 04/30/14

**STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7**

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

\$ _____ **7305**

1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers

A. Cash

B. Securities (at market)

\$ _____ **7315**

_____ **7317**

2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade

_____ **7325**

3. Exchange traded options

A. Market value of open option contracts purchased on a foreign board of trade

_____ **7335**

B. Market value of open contracts granted (sold) on a foreign board of trade

_____ **7337**

4. Net equity (deficit) (add lines 1. 2. and 3.)

\$ _____ **7345**

5. Accounts liquidating to a deficit and accounts with

debit balances - gross amount

\$ _____ **7351**

Less: amount offset by customer owned securities

(_____) **7352**

_____ **7354**

6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)

\$ _____ **7355**

7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.

\$ _____ **7360**

**SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II**

BROKER OR DEALER

WEBBUSH SECURITIES INC.

as of 04/30/14

**STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7**

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in banks

A. Banks located in the United States \$ 7500

B. Other banks qualified under Regulation 30.7

Name(s): 7510 7520 \$ 7530

2. Securities

A. In safekeeping with banks located in the United States \$ 7540

B. In safekeeping with other banks qualified under Regulation 30.7

Name(s): 7550 7560 7570

3. Equities with registered futures commission merchants

A. Cash \$ 7580

B. Securities

C. Unrealized gain (loss) on open futures contracts

D. Value of long option contracts

E. Value of short option contracts (7615) 7620

4. Amounts held by clearing organizations of foreign boards of trade

Name(s): 7630 \$ 7640

A. Cash

B. Securities

C. Amount due to (from) clearing organizations - daily variation

D. Value of long option contracts

E. Value of short option contracts (7675) 7680

5. Amounts held by members of foreign boards of trade

Name(s): 7690 \$ 7700

A. Cash

B. Securities

C. Unrealized gain (loss) on open futures contracts

D. Value of long option contracts

E. Value of short option contracts (7735) 7740

6. Amounts with other depositories designated by a foreign board of trade

Name(s): 7750 \$ 7760

7. Segregated funds on hand (describe:)

\$ 7765

8. Total funds in separate section 30.7 accounts

\$ 7770

9. Excess (deficiency) set Aside Funds for Secured Amount (subtract Line 7 Secured

Statement page T10-3 from Line 8) \$ 7380

10. Management Target Amount for Excess funds in separate section 30.7 accounts

\$ 7780

11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target

\$ 7785