

UNITED STATES
SECURITIES AND EXCHANGE COMMISSIONFOCUS 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) 162) Rule 17a-5(b) 173) Rule 17a-11 184) Special request by designated examining authority 195) Other 26

NAME OF BROKER-DEALER

SEC. FILE NO.

WEBBUSH SECURITIES INC.

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

877 15

(No. and Street)

FOR PERIOD BEGINNING (MM/DD/YY)

LOS ANGELES

[21] CA

[22]

90017-2457

[23]

07/01/13 24

(City)

(State)

(Zip Code)

AND ENDING (MM/DD/YY)

07/31/13 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]

[33]

[34]

[35]

[36]

[37]

[38]

[39]

DOES RESPONDENT CARRY ITS OWN CUSTOMER ACCOUNTS ? YES 40 NO 41CHECK 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 August 2013

Manual Signatures of:

- 1) Edward Wedbush
Principal Executive Officer or Managing Partner - Edward Wedbush
- 2) Shawn Keagy
Principal Financial Officer or Partner - Shawn Keagy
- 3) Shawn Keagy
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.

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STATEMENT OF FINANCIAL CONDITION

as of (MM/DD/YY) 07/31/13

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SEC FILE NO. 8-12987

98

Consolidated

198

Unconsolidated

X

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ASSETS

Allowable

Nonallowable

Total

1. Cash	\$ 16,549,411	200		\$ 16,549,411	750
2. Cash segregated in compliance with federal and other regulations	100,181,619	210		100,181,619	760
3. Receivable from brokers or dealers and clearing organizations:					
A. Failed to deliver:					
1. Includable in "Formula for Reserve Requirements"	0	220			
2. Other	11,743,288	230		11,743,288	770
B. Securities borrowed:					
1. Includable in "Formula for Reserve Requirements"	211,046,914	240			
2. Other	795,730,041	250		1,006,776,955	780
C. Omnibus accounts:					
1. Includable in "Formula for Reserve Requirements"	0	260			
2. Other	0	270		0	790
D. Clearing Organizations:					
1. Includable in "Formula for Reserve Requirements"	15,692,070	280			
2. Other	29,873,890	290		45,565,960	800
E. Other	131,662	300	\$ 99,619	550	231,281
4. Receivables from customers:					
A. Securities accounts:					
1. Cash and fully secured accounts	224,802,813	310			
2. Partly secured accounts	2,291,191	320	980,045	560	
3. Unsecured Accounts			6,360,748	570	
B. Commodity accounts	0	330		580	
C. Allowance for doubtful accounts	(6,177,522)	335	(7,340,793)	590	220,916,482
5. Receivables from non-customers:					
A. Cash and fully secured accounts	275,583,188	340			
B. Partly secured and unsecured accounts	0	350	600	275,583,188	830
6. Securities purchased under agreements to resell	1,792,588,755	360		605	1,792,588,755
7. Securities and spot commodities owned, at market value:					
A. Banker's acceptances, certificates of deposit and commercial paper	50,000,000	370			
B. U.S. and Canadian government obligations	138,178,557	380			
C. State and municipal government obligations	22,110,802	390			
D. Corporate obligations	45,440,487	400			

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT

PART II

BROKER OR DEALER

WEBBUSH SECURITIES INC.

as of 07/31/13

STATEMENT OF FINANCIAL CONDITION

ASSETS (continued)AllowableNonallowableTotal

E. Stocks and warrants	\$ 151,048,206	410		
F. Options	15,853,945	420		
G. Arbitrage	0	422		
H. Other securities	0	424		
I. Spot Commodities	0	430		
J. Total inventory - includes encumbered securities of . . .	\$ 120		\$ 422,631,997	850
8. Securities owned not readily marketable:				
A. At Cost	\$ 130	440	\$ 0	610
B. At estimated fair value	450		0	620
9. Other investments not readily marketable:				
. . . \$ 140				
B. At estimated fair value	450		0	620
10. Securities borrowed under subordination agreements and partners' individual and capital securities accounts, at market value:				
A. Exempted securities	\$ 150			
B. Other	\$ 160	460	0	630
11. Secured demand notes- market value of collateral:				
A. Exempted securities	\$ 170			
B. Other	\$ 180	470	0	640
12. Memberships in exchanges:				
A. Owned, at market value	\$ 190			
B. Owned at cost			0	650
C. Contributed for use of company, at market value			0	660
13. Investment in and receivables from affiliates, subsidiaries and associated partnerships	480		14,989,270	670
14. Property, furniture, equipment, leasehold improvements and rights under lease agreements:				
At cost (net of accumulated depreciation and amortization)	490		680	
15. Other Assets:				
A. Dividends and interest receivable	3,583,448	500	5,168	690
B. Free shipments		510		700
C. Loans and advances		520		710
D. Miscellaneous	26,328,416	530	28,547,961	720
E. Collateral accepted under SFAS 140		536		
F. SPE Assets		537		
16. TOTAL ASSETS	\$ 3,922,581,181	540	\$ 43,642,018	740
			\$ 3,966,223,199	940

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FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

WEBUSH SECURITIES INC.

as of 07/31/13

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>1460</u>
B. Other	<u>1040</u>	<u>1250</u>	<u>1470</u>
18. Securities sold under repurchase agreements.			
		<u>1260</u>	<u>61,086,166</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>5,151,279</u>
2. Other	<u>1060</u>	<u>1280</u>	<u>6,624,153</u>
B. Securities loaned:			
1. Includable in "Formula for Reserve Requirements"	<u>1070</u>		<u>77,553,001</u>
2. Other	<u>1080</u>	<u>1290</u>	<u>759,552,246</u>
C. Omnibus accounts:			
1. Includable in "Formula for Reserve Requirements"	<u>1090</u>		<u>1530</u>
2. Other	<u>1095</u>	<u>1300</u>	<u>1540</u>
D. Clearing organizations:			
1. Includable in "Formula for Reserve Requirements"	<u>1100</u>		<u>2,040,952</u>
2. Other	<u>1105</u>	<u>1310</u>	<u>1,850,737</u>
E. Other	<u>1110</u>	<u>1320</u>	<u>157,719</u>
20. Payable to customers:			
A. Securities accounts - including free credits of	\$ <u>1,554,693,714</u>	<u>950</u>	<u>1580</u>
B. Commodities accounts	<u>1120</u>	<u>1330</u>	<u>1590</u>
21. Payable to non customers:			
A. Securities accounts	<u>1140</u>	<u>1340</u>	<u>1600</u>
B. Commodities accounts	<u>1150</u>	<u>1350</u>	<u>1610</u>
22. Securities sold not yet purchased at market value - including arbitrage			
of	\$ <u>960</u>		<u>1360</u>
			<u>270,365,914</u>
23. Accounts payable and accrued liabilities and expenses:			
A. Drafts payable	<u>1160</u>		<u>1630</u>
B. Accounts payable	<u>1170</u>		<u>1640</u>
C. Income taxes payable	<u>1180</u>		<u>1650</u>
D. Deferred income taxes		<u>1370</u>	<u>1660</u>
E. Accrued expenses and other liabilities	<u>1190</u>		<u>1670</u>
F. Other	<u>1200</u>	<u>1380</u>	<u>1680</u>
G. Obligation to return securities		<u>1386</u>	<u>1686</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 07/31/13STATEMENT 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>1220</u>	\$ <u>1440</u>	\$ <u>1750</u>
26. TOTAL LIABILITIES	\$ <u>1230</u>	\$ <u>1450</u>	\$ <u>3,702,728,207</u>	\$ <u>1760</u>

Ownership Equity

27. Sole proprietorship	\$ <u>1770</u>
28. Partnership - limited partners	\$ <u>1020</u>
29. Corporation:	
A. Preferred stock	0 <u>1791</u>
B. Common stock	700,000 <u>1792</u>
C. Additional paid- in capital	10,853,857 <u>1793</u>
D. Retained Earnings	253,663,397 <u>1794</u>
E. Total	265,217,254 <u>1795</u>
F. Less capital stock in treasury	(1,722,262) <u>1796</u>
30. TOTAL OWNERSHIP EQUITY	\$ <u>263,494,992</u>
31. TOTAL LIABILITIES AND OWNERSHIP EQUITY	\$ <u>3,966,223,199</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 07/31/13

COMPUTATION OF NET CAPITAL

1. Total ownership equity (from Statement of Financial Condition - Item 1800)	\$ 263,494,992	3480
2. Deduct: Ownership equity not allowable for Net Capital	(0)	3490
3. Total ownership equity qualified for Net Capital	263,494,992	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)	6,177,522	3525
5. Total capital and allowable subordinated liabilities	\$ 269,672,514	3530
6. Deductions and/or charges:		
A. Total non-allowable assets from		
Statement of Financial Condition (Notes B and C)	\$ 43,642,018	3540
1. Additional charges for customers' and non-customers' security accounts	43,901,110	3550
2. Additional charges for customers' and non-customers' commodity accounts	0	3560
B. Aged fail-to-deliver:	219,570	3570
1. number of items	105	3450
C. Aged short security differences-less reserve of	\$ 0	3580
number of items	3470	
D. Secured demand note deficiency	0	3590
E. Commodity futures contracts and spot commodities - proprietary capital charges	0	3600
F. Other deductions and/or charges	4,837,871	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	(92,600,569)	3620
7. Other additions and/or allowable credits (List)		3630
8. Net Capital before haircuts on securities positions	\$ 177,071,945	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	750,000	3680
2. U.S. and Canadian government obligations	6,500,611	3690
3. State and municipal government obligations	2,331,529	3700
4. Corporate obligations	4,030,591	3710
5. Stocks and warrants	36,327,864	3720
6. Options	0	3730
7. Arbitrage	0	3732
8. Other securities	0	3734
D. Undue concentration	0	3650
E. Other (List)	0	3736
10. Net Capital	\$ 127,131,350	3750

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FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

WEBBUSH SECURITIES INC.

as of 07/31/13

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	\$	8,538,503	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)	\$	8,538,503	3760
25. Excess net capital (line 10 less 24)	\$	118,592,847	3910
26. Percentage of Net Capital to Aggregate Debits (line 10 divided by line 18 page 8)	%	29.78	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)	%	29.78	3854
28. Net capital in excess of the greater of: 5% of combined aggregate debit items or 120% of minimum net capital requirement	\$	105,785,092	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 07/31/13

**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

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

BROKER OR DEALER

as of 07/31/13

WEBBUSH SECURITIES INC.

**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 WEBUSH SECURITIES INC.	as of 07/31/13
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**STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS
PURSUANT TO COMMISSION REGULATION 30.7**

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS - SUMMARY

I. Check the appropriate box to identify the amount shown on line 1. below.

7300 Secured amounts in only U.S. - domiciled customers' accounts
 7310 Secured amounts in U.S. and foreign - domiciled customers' accounts
 7320 Net liquidating equities in all accounts of customers
trading on foreign boards of trade
 7330 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.

II. Has the FCM changed the method of calculating the amount to be set aside in separate
accounts since the last financial report it filed ?

Yes **7340** If yes, explain the change below
 No **7350**

1. Amount to be set aside in separate section 30.7 accounts	\$ <input type="text"/> 7360
2. Total funds in separate section 30.7 accounts (page T10-4, line 8)	<input type="text"/> 7370
3. Excess (deficiency) - (subtract line 1 from line 2)	\$ <input type="text"/> 7380

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

BROKER OR DEALER

WEBBUSH SECURITIES INC.

as of 07/31/13

**STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS
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	\$ <input type="text" value="7500"/>
B. Other banks designated by the Commission Name(s): <input type="text" value="7510"/>	\$ <input type="text" value="7520"/> \$ <input type="text" value="7530"/>

2. Securities

A. In safekeeping with banks located in the United States	\$ <input type="text" value="7540"/>
B. In safekeeping with other banks designated by the Commission Name(s): <input type="text" value="7550"/>	\$ <input type="text" value="7560"/> <input type="text" value="7570"/>

3. Equities with registered futures commission merchants

A. Cash	\$ <input type="text" value="7580"/>
B. Securities	<input type="text" value="7590"/>
C. Unrealized gain (loss) on open futures contracts	<input type="text" value="7600"/>
D. Value of long option contracts	<input type="text" value="7610"/>
E. Value of short option contracts	(<input type="text" value="7615"/>) <input type="text" value="7620"/>

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

Name(s): <input type="text" value="7630"/>	
A. Cash	\$ <input type="text" value="7640"/>
B. Securities	<input type="text" value="7650"/>
C. Amount due to (from) clearing organizations - daily variation	<input type="text" value="7660"/>
D. Value of long option contracts	<input type="text" value="7670"/>
E. Value of short option contracts	(<input type="text" value="7675"/>) <input type="text" value="7680"/>

5. Amounts held by members of foreign boards of trade

Name(s): <input type="text" value="7690"/>	
A. Cash	\$ <input type="text" value="7700"/>
B. Securities	<input type="text" value="7710"/>
C. Unrealized gain (loss) on open futures contracts	<input type="text" value="7720"/>
D. Value of long option contracts	<input type="text" value="7730"/>
E. Value of short option contracts	(<input type="text" value="7735"/>) <input type="text" value="7740"/>

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

Name(s): <input type="text" value="7750"/>	<input type="text" value="7760"/>
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7. Segregated funds on hand (describe:)

8. Total funds in separate section 30.7 accounts (to page T10-3 line 2)

\$ <input type="text" value="7770"/>

A. If any securities shown are other than the types of securities referred to in CFTC Regulation 1.25, attach a separate schedule detailing the obligations shown on each such line.