

## **TABLE OF CONTENTS**

An Oath or Affirmation .....	1
Rule 17a-5(d)(4) Exemption Report .....	2
Review Report of Independent Registered Public Accounting Firm on Rule 17a-5(d)(4) Exemption Report .....	3
Report of Independent Registered Public Accounting Firm .....	4
Financial Statements:	
Statement of Financial Condition .....	5
Statement of Operations .....	6
Statement of Changes in Members' Equity .....	7
Statement of Cash Flows .....	8
Notes to Financial Statements .....	9-11
Supplementary Information:	
Computation of Net Capital under Rule 15c3-1 of the Securities and Exchange Commission .....	12
Supplementary Information Pursuant to Rule 17a-5 of the Securities Exchange Act of 1934 .....	13