

	FIRM	CUST	SHORT ACCT TOTALS	
SEG BOX		1,750,041	1,750,041	SEG BOX
		\$1,501,192	\$1,501,192	
FIRM	149,200,000		149,200,000	FIRM
	\$149,065,720		\$149,065,720	
LONG ACCT TOTALS	149,200,000	1,750,041	150,950,041	
	\$149,065,720	\$1,501,192	\$150,566,912	

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(L)ong/(S)hort + Account + Account Name Sec ID + Security Description	Quantity Matched	Market Value Matched	Matched Account + Account Name + Category
Short TEST ACCOUNT 1 A 1 TEST			
02635PRT2 Left blank: user option	1,749,297.00	1,501,071.76	TEST ACCOUNT 3 A 3 TEST CUST
Totals for - Short TEST ACCOUNT 1 A 1 TEST	1,749,297.00	1,501,071.76*	
Long TEST ACCOUNT 3 A 3 TEST			
02635PRT2 Left blank: user option	1,749,297.00	1,501,071.76	TEST ACCOUNT 1 A 1 TEST SEG BOX
Totals for - Long TEST ACCOUNT 3 A 3 TEST	1,749,297.00	1,501,071.76*	
Short TEST ACCOUNT12 B 4 TEST			
912828MJ6 Left blank: user option	49,200,000.00	49,155,720.00	TEST ACCOUNT13 A 5 TEST FIRM
912828MJ6 Left blank: user option	100,000,000.00	99,910,000.00	TEST ACCOUNT14 A 5 TEST FIRM
Totals for - Short TEST ACCOUNT12 B 4 TEST	149,200,000.00	149,065,720.00*	
Long TEST ACCOUNT13 A 5 TEST			
912828MJ6 Left blank: user option	49,200,000.00	49,155,720.00	TEST ACCOUNT12 B 4 TEST FIRM
Totals for - Long TEST ACCOUNT13 A 5 TEST	49,200,000.00	49,155,720.00*	
Long TEST ACCOUNT14 A 5 TEST			
912828MJ6 Left blank: user option	100,000,000.00	99,910,000.00	TEST ACCOUNT12 B 4 TEST FIRM
Totals for - Long TEST ACCOUNT14 A 5 TEST	100,000,000.00	99,910,000.00*	
Short TEST ACCOUNT15 B 6 TEST			
369604103 Left blank: user option	744.00	120.30	TEST ACCOUNT16 D 1 TEST CUST
Totals for - Short TEST ACCOUNT15 B 6 TEST	744.00	120.30*	
Long TEST ACCOUNT16 D 1 TEST			
369604103 Left blank: user option	744.00	120.30	TEST ACCOUNT15 B 6 TEST SEG BOX
Totals for - Long TEST ACCOUNT16 D 1 TEST	744.00	120.30*	

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Long/Short	Market Value	
Category	Matched	Paired Category
Long		
CUST(CUST)	1,501,192.06	SEG BOX(SEG BOX)
FIRM(FIRM)	149,065,720.00	FIRM(FIRM)
Long Grand Total -	150,566,912.06*	
Short		
FIRM(FIRM)	149,065,720.00	FIRM(FIRM)
SEG BOX(SEG BOX)	1,501,192.06	CUST(CUST)
Short Grand Total -	150,566,912.06*	

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Long/Short

Category vs Category

Category	Account	Security ID	Quantity	Long Market Value	Short Market Value	Paired Account	Paired Category
Long							
CUST(CUST) vs SEG BOX(SEG BOX)							
CUST	TEST ACCOUNT 3 A 3	02635PRT2	1,749,297.00	1,501,071.76	1,501,071.76	TEST ACCOUNT 1 A 1	SEG BOX
CUST	TEST ACCOUNT16 D 1	369604103	744.00	120.30	120.30	TEST ACCOUNT15 B 6	SEG BOX
CUST(CUST) vs SEG BOX(SEG BOX) Sub Total -			1,750,041.00	1,501,192.06	1,501,192.06		
FIRM(FIRM) vs FIRM(FIRM)							
FIRM	TEST ACCOUNT13 A 5	912828MJ6	49,200,000.00	49,155,720.00	49,155,720.00	TEST ACCOUNT12 B 4	FIRM
FIRM	TEST ACCOUNT14 A 5	912828MJ6	100,000,000.00	99,910,000.00	99,910,000.00	TEST ACCOUNT12 B 4	FIRM
FIRM(FIRM) vs FIRM(FIRM) Sub Total -			149,200,000.00	149,065,720.00	149,065,720.00		
Long Grand Total -			150,950,041.00	150,566,912.06	150,566,912.06		
Short							
FIRM(FIRM) vs FIRM(FIRM)							
FIRM	TEST ACCOUNT12 B 4	912828MJ6	49,200,000.00	49,155,720.00	49,155,720.00	TEST ACCOUNT13 A 5	FIRM
FIRM	TEST ACCOUNT12 B 4	912828MJ6	100,000,000.00	99,910,000.00	99,910,000.00	TEST ACCOUNT14 A 5	FIRM
FIRM(FIRM) vs FIRM(FIRM) Sub Total -			149,200,000.00	149,065,720.00	149,065,720.00		
SEG BOX(SEG BOX) vs CUST(CUST)							
SEG BOX	TEST ACCOUNT 1 A 1	02635PRT2	1,749,297.00	1,501,071.76	1,501,071.76	TEST ACCOUNT 3 A 3	CUST
SEG BOX	TEST ACCOUNT15 B 6	369604103	744.00	120.30	120.30	TEST ACCOUNT16 D 1	CUST
SEG BOX(SEG BOX) vs CUST(CUST) Sub Total -			1,750,041.00	1,501,192.06	1,501,192.06		
Short Grand Total -			150,950,041.00	150,566,912.06	150,566,912.06		

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Sec ID	Quantity	Market Value	
Long Account + Account Name + Category	Matched	Matched	Short Account + Account Name + Category
912828MJ6 Left blank: user option			
TEST ACCOUNT13 A 5 TEST FIRM	49,200,000.00	49,155,720.00	TEST ACCOUNT12 B 4 TEST FIRM
TEST ACCOUNT14 A 5 TEST FIRM	100,000,000.00	99,910,000.00	TEST ACCOUNT12 B 4 TEST FIRM
Totals for - 912828MJ6	149,200,000.00	149,065,720.00 *	
02635PRT2 Left blank: user option			
TEST ACCOUNT 3 A 3 TEST CUST	1,749,297.00	1,501,071.76	TEST ACCOUNT 1 A 1 TEST SEG BOX
Totals for - 02635PRT2	1,749,297.00	1,501,071.76 *	
369604103 Left blank: user option			
TEST ACCOUNT16 D 1 TEST CUST	744.00	120.30	TEST ACCOUNT15 B 6 TEST SEG BOX
Totals for - 369604103	744.00	120.30 *	
Allocated Grand Total -	150,950,041.00	150,566,912.06 **	

Allocation Summary

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Allocation Sequence	Long Category	Vs. Short Category	Quantity Matched	Market Value Matched	
1	FIRM(FIRM)	VS. FIRM(FIRM)	149,200,000.00	149,065,720.00	*
5	CUST(CUST)	VS. SEG BOX(SEG BOX)	1,750,041.00	1,501,192.06	*
	Allocated Grand Total -		150,950,041.00	150,566,912.06	**