IF 04.00 - TOTAL K-FACTOR REQUIREMENT CALCULATIONS (IF4)

		Factor amount	K-factor requirement
Rows	**Item**	**0010**	**0020**
0010	**TOTAL K-FACTOR REQUIREMENT**		16,924,443
0020	**Risk to client**		13,519,186
0030	Assets under management	2,973,547,660	594,710
0040	Client money held - Segregated	2,486,551,441	9,946,206
0050	Client money held - Non - segregated	0	0
0060	Assets safeguarded and administered	7,270,786,406	2,908,315
0070	Client orders handled - Cash trades	69,956,073	69,956
0080	Client orders handled - Derivatives Trades	0	0
0090	**Risk to market**		3,290,153
0100	K-Net positions risk requirement		3,290,153
0110	Clearing margin given	0	0
0120	**Risk to firm**		115,104
0130	Trading counterparty default		43,876
0140	Daily trading flow - Cash trades	71,227,523	71,228
0150	Daily trading flow - Derivative trades	0	0
0160	K-Concentration risk requirement		0