

Mint Brokers

Schedule of Segregation Requirements and  
Funds in Segregation for  
Customers' Regulated Commodity Futures  
and Options Accounts

December 31, 2014  
(In Thousands)

Segregation requirements	\$ -
Amount required to be segregated	-
Funds in segregated accounts	
Deposits in segregated accounts	
Cash	
Securities	-
Total amount in segregation	-
Excess funds in segregation	\$ -

*There are no material differences between this audited computation of segregation requirements and funds in segregation for customers' regulated commodity futures and options accounts and the corresponding computation included in the Partnership's unaudited December 31, 2014 Amended Part II FOCUS Report, filed on February 25, 2015.*