

**WINJAMMER FILING**

**INITIAL**

**End Date:12/30/2013**

**Firm Name:GH FINANCIALS LLC**

**Form:Daily Seg - 1-FR**

**Submit Date:12/31/2013**

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**Daily Segregation - Cover Page**

Name of Company

Contact Name

Contact Phone Number

Contact Email Address

**GH FINANCIALS LLC**

**Ben Hepden**

**442,076,536,416**

**ben.hepden@ghfinancials.com**

FCM's Customer Segregated Funds Residual Interest Target (choose one):

a. Minimum dollar amount: ; or

**250,000**

b. Minimum percentage of customer segregated funds required: % ; or

**0**

c. Dollar amount range between: and ; or

**0 0**

d. Percentage range of customer segregated funds required between: % and %.

**0 0**

FCM's Customer Secured Amount Funds Residual Interest Target (choose one):

a. Minimum dollar amount: ; or

**75,000**

b. Minimum percentage of customer secured funds required: % ; or

**0**

c. Dollar amount range between: and ; or

**0 0**

d. Percentage range of customer secured funds required between: % and %.

**0 0**

FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):

a. Minimum dollar amount: ; or

**0**

b. Minimum percentage of cleared swaps customer collateral required: % ; or

**0**

c. Dollar amount range between: and ; or

**0 0**

d. Percentage range of cleared swaps customer collateral required between: % and %.

**0 0**

Attach supporting documents

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**Daily Segregation - Secured Amounts**

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS - SUMMARY

1.	Amount to be set aside in separate section 30.7 accounts	<b><u>423,822</u></b> [5660]
2.	Total funds in separate section 30.7 accounts	<b><u>674,063</u></b> [5670]
3.	Excess (deficiency) - (subtract line 1 from line 2)	<b><u>250,241</u></b> [5680]
FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS		
1.	Cash in Banks	
	A. Banks located in the United States	<b><u>267,468</u></b> [5700]
	B. Other banks designated by the Commission	<b><u>0</u></b> [5720] <b><u>267,468</u></b> [5730]
2.	Securities	
	A. In safekeeping with banks located in the United States	<b><u>0</u></b> [5740]
	B. In safekeeping with other banks designated by the Commission	<b><u>0</u></b> [5760] <b><u>0</u></b> [5770]
3.	Equities with registered futures commission merchants	
	A. Cash	<b><u>350,234</u></b> [5780]
	B. Securities	<b><u>0</u></b> [5790]
	C. Unrealized gain (loss) on open futures contracts	<b><u>56,361</u></b> [5800]
	D. Value of long option contracts	<b><u>0</u></b> [5810]
	E. Value of short option contracts	<b><u>0</u></b> [5815] <b><u>406,595</u></b> [5820]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<b><u>0</u></b> [5840]
	B. Securities	<b><u>0</u></b> [5850]
	C. Amount due to (from) clearing organization - daily variation	<b><u>0</u></b> [5860]
	D. Value of long option contracts	<b><u>0</u></b> [5870]
	E. Value of short option contracts	<b><u>0</u></b> [5875] <b><u>0</u></b> [5880]
5.	Amounts held by member of foreign boards of trade	
	A. Cash	<b><u>0</u></b> [5900]
	B. Securities	<b><u>0</u></b> [5910]
	C. Unrealized gain (loss) on open futures contracts	<b><u>0</u></b> [5920]
	D. Value of long option contracts	<b><u>0</u></b> [5930]
	E. Value of short option contracts	<b><u>0</u></b> [5935] <b><u>0</u></b> [5940]
6.	Amounts with other depositories designated by a foreign board of trade	<b><u>0</u></b> [5960]
7.	Segregated funds on hand	<b><u>0</u></b> [5965]
8.	Total funds in separate section 30.7 accounts	<b><u>674,063</u></b> [5970]

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## SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)

1.	Net ledger balance	
	A. Cash	<u>7,548,977</u> [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-920,724</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>0</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>0</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>6,628,253</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>0</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>0</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>6,628,253</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>2,463,118</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>6,264,667</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>-920,724</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>0</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>7,807,061</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>1,178,808</u> [5230]

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**Daily Segregation - Swaps Statement**

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS  
AND  
FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA

Cleared Swaps Customer Requirements	
1. Net ledger balance	
A. Cash	<u>0</u> [8500]
B. Securities (at market)	<u>0</u> [8510]
2. Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3. Cleared swaps options	
A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4. Net Equity (deficit) (add lines 1, 2, and 3)	<u>0</u> [8550]
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>0</u> [8560]
Less: amount offset by customer owned securities	<u>0</u> [8570] <u>0</u> [8580]
6. Amount required to be segregated for cleared swaps customers (add lines 4 and 5) Funds in Cleared Swaps Customer Segregated Accounts	<u>0</u> [8590]
7. Deposited in cleared swaps customer segregated accounts at banks	
A. Cash	<u>0</u> [8600]
B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8610]
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8620]
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts	
A. Cash	<u>0</u> [8630]
B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8640]
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8650]
9. Net settlement from (to) derivatives clearing organizations	<u>0</u> [8660]
10. Cleared swaps options	
A. Value of open cleared swaps long option contracts	<u>0</u> [8670]
B. Value of open cleared swaps short option contracts	<u>0</u> [8680]
11. Net equities with other FCMs	
A. Net liquidating equity	<u>0</u> [8690]
B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12. Cleared swaps customer funds on hand	
A. Cash	<u>0</u>
B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> <u>0</u> [8715]
13. Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u>0</u> [8730]