

PC-SPAN®

**PB Requirements**

XML File: C:\Users\kehrlich\AppData\Local\Temp\SPA290E.tmp.log  
 Business Date: 2021-03-29 rth final

**Firm: 9999 Acct: CBT 07 InterSpreads Type:S Seg:N/A**

Currency:	USD		<b>Core Maint</b>	<b>Core Init</b>
Ledger Balance:	\$0.00	Span Req	\$140,550.00	\$154,605.00
Open Trade Equity:	\$0.00	- ANOV	\$0.00	\$0.00
Securities:	\$0.00	<b>Total Req:</b>	\$140,550.00	\$154,605.00
<b>Total Equity:</b>	<b>\$0.00</b>	Net Liq Value:	\$0.00	\$0.00
		<b>Excess/Deficit:</b>	<b>(\$140,550.00)</b>	<b>(\$154,605.00)</b>

Level	EC	CC	Curr	LOV	SOV	M/I	PBC	Span Req	ANOV	Scan Risk	Intra	Spot	Inter	Intex	SOM
port			USD	0.00	0.00		CORE								
curVal			USD	0.00	0.00										
oReq						MNT	CORE	140,550.00	0.00						
curReq			USD					140,550.00	0.00						
oReq						INIT	CORE	154,605.00	0.00						
curReq			USD					154,605.00	0.00						
ecPort	CME			0.00	0.00										
curVal	CME		USD	0.00	0.00										
oReq	CME					MNT	CORE	140,550.00	0.00						
curReq			USD					140,550.00	0.00						
oReq	CME					INIT	CORE	154,605.00	0.00						
curReq			USD					154,605.00	0.00						
ccPort	CME	07	USD	0.00	0.00										
nReq						MNT	CORE	51,000.00	0.00	85,000.00	0.00	0.00	34,000.00	0.00	0.00
dReq						INIT	CORE	56,100.00	0.00						
ccPort	CME	KCW	USD	0.00	0.00										
nReq						MNT	CORE	36,250.00	0.00	36,250.00	0.00	0.00	0.00	0.00	0.00
dReq						INIT	CORE	39,875.00	0.00						
ccPort	CME	NY-HO	USD	0.00	0.00										
nReq						MNT	CORE	38,000.00	0.00	47,500.00	0.00	0.00	9,500.00	0.00	0.00
dReq						INIT	CORE	41,800.00	0.00						
ccPort	CME	NY-RB	USD	0.00	0.00										
nReq						MNT	CORE	15,300.00	0.00	25,500.00	0.00	0.00	10,200.00	0.00	0.00
dReq						INIT	CORE	16,830.00	0.00						



Firm: 9999 Acct: CBT S InterSpreads Type:S Seg:N/A

Currency:	USD		Core Maint	Core Init
Ledger Balance:	\$0.00	Span Req	\$336,300.00	\$369,931.00
Open Trade Equity:	\$0.00	- ANOV	\$0.00	\$0.00
Securities:	\$0.00	Total Req:	\$336,300.00	\$369,931.00
Total Equity:	\$0.00	Net Liq Value:	\$0.00	\$0.00
		Excess/Deficit:	(\$336,300.00)	(\$369,931.00)

Level	EC	CC	Curr	LOV	SOV	M/I	PBC	Span Req	ANOV	Scan Risk	Intra	Spot	Inter	Intex	SOM
port			USD	0.00	0.00		CORE								
curVal			USD	0.00	0.00										
oReq						MNT	CORE	336,300.00	0.00						
curReq			USD					336,300.00	0.00						
oReq						INIT	CORE	369,931.00	0.00						
curReq			USD					369,931.00	0.00						
ecPort	CME			0.00	0.00										
curVal	CME		USD	0.00	0.00										
oReq	CME					MNT	CORE	336,300.00	0.00						
curReq			USD					336,300.00	0.00						
oReq	CME					INIT	CORE	369,931.00	0.00						
curReq			USD					369,931.00	0.00						
ccPort	CME	NY-CL	USD	0.00	0.00										
nReq						MNT	CORE	65,175.00	0.00	82,500.00	0.00	0.00	17,325.00	0.00	0.00
dReq						INIT	CORE	71,693.00	0.00						
ccPort	CME	NY-HO	USD	0.00	0.00										
nReq						MNT	CORE	45,000.00	0.00	75,000.00	0.00	0.00	30,000.00	0.00	0.00
dReq						INIT	CORE	49,500.00	0.00						
ccPort	CME	O	USD	0.00	0.00										
nReq						MNT	CORE	22,500.00	0.00	37,500.00	0.00	0.00	15,000.00	0.00	0.00
dReq						INIT	CORE	24,750.00	0.00						
ccPort	CME	S	USD	0.00	0.00										
nReq						MNT	CORE	203,625.00	0.00	300,000.00	0.00	0.00	96,375.00	0.00	0.00
dReq						INIT	CORE	223,988.00	0.00						

