

PC-SPAN®

PB Requirements

XML File: C:\Users\kehrlich\AppData\Local\Temp\SPA2CAA.tmp.log
 Business Date: 2021-03-29 rth final

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

Currency:	USD		Core Maint	Core Init
Ledger Balance:	\$0.00	Span Req	\$145,750.00	\$160,325.00
Open Trade Equity:	\$0.00	- ANOV	\$0.00	\$0.00
Securities:	\$0.00	Total Req:	\$145,750.00	\$160,325.00
Total Equity:	\$0.00	Net Liq Value:	\$0.00	\$0.00
		Excess/Deficit:	(\$145,750.00)	(\$160,325.00)

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	145,750.00	0.00						
curReq			USD					145,750.00	0.00						
oReq						INIT	CORE	160,325.00	0.00						
curReq			USD					160,325.00	0.00						
ecPort	CME			0.00	0.00										
curVal	CME		USD	0.00	0.00										
oReq	CME					MNT	CORE	145,750.00	0.00						
curReq			USD					145,750.00	0.00						
oReq	CME					INIT	CORE	160,325.00	0.00						
curReq			USD					160,325.00	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	21,750.00	0.00	36,250.00	0.00	0.00	14,500.00	0.00	0.00
dReq						INIT	CORE	23,925.00	0.00						
ccPort	CME	NY-HO	USD	0.00	0.00										
nReq						MNT	CORE	47,500.00	0.00	47,500.00	0.00	0.00	0.00	0.00	0.00
dReq						INIT	CORE	52,250.00	0.00						
ccPort	CME	NY-RB	USD	0.00	0.00										
nReq						MNT	CORE	25,500.00	0.00	25,500.00	0.00	0.00	0.00	0.00	0.00
dReq						INIT	CORE	28,050.00	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	\$468,000.00	\$514,800.00
Open Trade Equity:	\$0.00	- ANOV	\$0.00	\$0.00
Securities:	\$0.00	Total Req:	\$468,000.00	\$514,800.00
Total Equity:	\$0.00	Net Liq Value:	\$0.00	\$0.00
		Excess/Deficit:	(\$468,000.00)	(\$514,800.00)

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	468,000.00	0.00						
curReq			USD					468,000.00	0.00						
oReq						INIT	CORE	514,800.00	0.00						
curReq			USD					514,800.00	0.00						
ecPort	CME			0.00	0.00										
curVal	CME		USD	0.00	0.00										
oReq	CME					MNT	CORE	468,000.00	0.00						
curReq			USD					468,000.00	0.00						
oReq	CME					INIT	CORE	514,800.00	0.00						
curReq			USD					514,800.00	0.00						
ccPort	CME	NY-CL	USD	0.00	0.00										
nReq						MNT	CORE	82,500.00	0.00	82,500.00	0.00	0.00	0.00	0.00	0.00
dReq						INIT	CORE	90,750.00	0.00						
ccPort	CME	NY-HO	USD	0.00	0.00										
nReq						MNT	CORE	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
dReq						INIT	CORE	82,500.00	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	288,000.00	0.00	300,000.00	0.00	0.00	12,000.00	0.00	0.00
dReq						INIT	CORE	316,800.00	0.00						

