

Firm: 9999 Acct: ED 17 25 Type:S Seg:N/A

Exch Cmplx	Comb Comm	Req Type	PB Class	Maint/ Init	Intracom Charge	Tier #	Original Delta		Remaining Delta	
							Long	Short	Long	Short
CME										
	17									
	21									
		net	CORE	MNT	0.00	0	0.0000	24.0000	0.0000	0.0000
		net	CORE	MNT	0.00	1	0.0000	12.0000	0.0000	0.0000
	25									
	ED									
	SR3									
		net	CORE	MNT	0.00	0	15.0000	0.0000	7.0000	0.0000
		net	CORE	MNT	0.00	11	5.0000	0.0000	0.0000	0.0000
		net	CORE	MNT	0.00	19	10.0000	0.0000	7.0000	0.0000

Firm: 9999 Acct: ED SR3 3YR 25 Type:S Seg:N/A

Exch Cmplx	Comb Comm	Req Type	PB Class	Maint/ Init	Intracom Charge	Tier #	Original Delta		Remaining Delta	
							Long	Short	Long	Short
CME										
	25									
		net	CORE	MNT	0.00	0	5.0000	0.0000	0.0000	0.0000
		net	CORE	MNT	0.00	1	5.0000	0.0000	0.0000	0.0000
	26									
		net	CORE	MNT	0.00	0	3.0000	0.0000	1.0000	0.0000
		net	CORE	MNT	0.00	1	3.0000	0.0000	1.0000	0.0000
	3YR									
	ED									
	SR3									
		net	CORE	MNT	175.00	0	2.0000	15.0000	0.0000	0.0000
		net	CORE	MNT	175.00	11	1.0000	0.0000	0.0000	0.0000
		net	CORE	MNT	175.00	15	0.0000	15.0000	0.0000	0.0000
		net	CORE	MNT	175.00	19	1.0000	0.0000	0.0000	0.0000

Firm: 9999 Acct: ED SR3 Type:S Seg:N/A

Exch Cmplx	Comb Comm	Req Type	PB Class	Maint/ Init	Intracom Charge	Tier #	Original Delta		Remaining Delta	
							Long	Short	Long	Short
CME										
	ED									
	SR3									
		net	CORE	MNT	275.00	0	1.0000	1.0000	0.0000	0.0000
		net	CORE	MNT	275.00	5	1.0000	0.0000	0.0000	0.0000
		net	CORE	MNT	275.00	10	0.0000	1.0000	0.0000	0.0000

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Exch Cmplx	Comb Comm	Req Type	PB Class	Maint/ Init	Intracom Charge	Tier #	Original Delta		Remaining Delta	
							Long	Short	Long	Short
CME										
ED										
SR3										
		net	CORE	MNT	0.00	0	15.0000	0.0000	15.0000	0.0000
		net	CORE	MNT	0.00	11	5.0000	0.0000	5.0000	0.0000
		net	CORE	MNT	0.00	19	10.0000	0.0000	10.0000	0.0000