

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

Currency:	USD		Core Maint	Core Init
Ledger Balance:	\$0.00	Span Req	\$24,501.00	\$26,952.00
Open Trade Equity:	\$0.00	- ANOV	\$0.00	\$0.00
Securities:	\$0.00	Total Req:	\$24,501.00	\$26,952.00
Total Equity:	\$0.00	Net Liq Value:	\$0.00	\$0.00
		Excess/Deficit:	(\$24,501.00)	(\$26,952.00)

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	24,501.00	0.00						
curReq			USD					24,501.00	0.00						
oReq						INIT	CORE	26,952.00	0.00						
curReq			USD					26,952.00	0.00						
ecPort	CME			0.00	0.00										
curVal	CME		USD	0.00	0.00										
oReq	CME					MNT	CORE	24,501.00	0.00						
curReq			USD					24,501.00	0.00						
oReq	CME					INIT	CORE	26,952.00	0.00						
curReq			USD					26,952.00	0.00						
ccPort	CME	17	USD	0.00	0.00										
ccPort	CME	21	USD	0.00	0.00										
nReq						MNT	CORE	17,595.00	0.00	39,100.00	0.00	0.00	21,505.00	0.00	0.00
dReq						INIT	CORE	19,355.00	0.00						
ccPort	CME	25	USD	0.00	0.00										
ccPort	CME	ED	USD	0.00	0.00										
ccPort	CME	SR3	USD	0.00	0.00										
nReq						MNT	CORE	6,906.00	0.00	10,000.00	0.00	0.00	3,094.00	0.00	0.00
dReq						INIT	CORE	7,597.00	0.00						

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

Currency:	USD		Core Maint		Core Init
Ledger Balance:	\$0.00	Span Req	\$8,194.00		\$9,013.00
Open Trade Equity:	\$0.00	- ANOV	\$0.00		\$0.00
Securities:	\$0.00	Total Req:	\$8,194.00		\$9,013.00
Total Equity:	\$0.00	Net Liq Value:	\$0.00		\$0.00
		Excess/Deficit:	(\$8,194.00)		(\$9,013.00)

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	8,194.00	0.00						
curReq			USD					8,194.00	0.00						
oReq						INIT	CORE	9,013.00	0.00						
curReq			USD					9,013.00	0.00						
ecPort	CME			0.00	0.00										
curVal	CME		USD	0.00	0.00										
oReq	CME					MNT	CORE	8,194.00	0.00						
curReq			USD					8,194.00	0.00						
oReq	CME					INIT	CORE	9,013.00	0.00						
curReq			USD					9,013.00	0.00						
ccPort	CME	25	USD	0.00	0.00										
nReq						MNT	CORE	1,800.00	0.00	6,000.00	0.00	0.00	4,200.00	0.00	0.00
dReq						INIT	CORE	1,980.00	0.00						
ccPort	CME	26	USD	0.00	0.00										
nReq						MNT	CORE	3,300.00	0.00	4,200.00	0.00	0.00	900.00	0.00	0.00
dReq						INIT	CORE	3,630.00	0.00						
ccPort	CME	3YR	USD	0.00	0.00										
ccPort	CME	ED	USD	0.00	0.00										
ccPort	CME	SR3	USD	0.00	0.00										
nReq						MNT	CORE	3,094.00	0.00	8,443.75	175.00	0.00	5,525.00	0.00	0.00
dReq						INIT	CORE	3,403.00	0.00						

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

Currency:	USD		Core Maint		Core Init
Ledger Balance:	\$0.00	Span Req	\$481.00		\$529.00
Open Trade Equity:	\$0.00	- ANOV	\$0.00		\$0.00
Securities:	\$0.00	Total Req:	\$481.00		\$529.00
Total Equity:	\$0.00	Net Liq Value:	\$0.00		\$0.00
		Excess/Deficit:	(\$481.00)		(\$529.00)

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	481.00	0.00						
curReq			USD					481.00	0.00						
oReq						INIT	CORE	529.00	0.00						
curReq			USD					529.00	0.00						
ecPort	CME			0.00	0.00										
curVal	CME		USD	0.00	0.00										
oReq	CME					MNT	CORE	481.00	0.00						
curReq			USD					481.00	0.00						
oReq	CME					INIT	CORE	529.00	0.00						
curReq			USD					529.00	0.00						
ccPort	CME	ED	USD	0.00	0.00										
ccPort	CME	SR3	USD	0.00	0.00										
nReq						MNT	CORE	481.00	0.00	206.25	275.00	0.00	0.00	0.00	0.00
dReq						INIT	CORE	529.00	0.00						

Fvm Req

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

Currency:	USD		Core Maint		Core Init
Ledger Balance:	\$0.00	Span Req	\$10,000.00		\$11,000.00
Open Trade Equity:	\$0.00	- ANOV	\$0.00		\$0.00
Securities:	\$0.00	Total Req:	\$10,000.00		\$11,000.00
Total Equity:	\$0.00	Net Liq Value:	\$0.00		\$0.00
		Excess/Deficit:	(\$10,000.00)		(\$11,000.00)

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	10,000.00	0.00						
curReq			USD					10,000.00	0.00						
oReq						INIT	CORE	11,000.00	0.00						
curReq			USD					11,000.00	0.00						
ecPort	CME			0.00	0.00										
curVal	CME		USD	0.00	0.00										
oReq	CME					MNT	CORE	10,000.00	0.00						
curReq			USD					10,000.00	0.00						
oReq	CME					INIT	CORE	11,000.00	0.00						
curReq			USD					11,000.00	0.00						
ccPort	CME	ED	USD	0.00	0.00										
ccPort	CME	SR3	USD	0.00	0.00										
nReq						MNT	CORE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
dReq						INIT	CORE	11,000.00	0.00						

Fvm Req