

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

Exch	Comb	PB	Maint/	Tier	Intercom	Delta		Risk				
Cmplx	Comm	Class	Init	#	Credit	Remaining	Original	Scan	Time	Vol	Price	WPR
CME												
	17											
	21											
		CORE	MNT	0	21,505.00	0.0000	-24.0000	39,100.00	0.00	0.00	39,100.00	1,629.17
	25											
	ED											
	SR3											
		CORE	MNT	0	0.00	7.0000	15.0000	10,000.00	0.00	0.00	10,000.00	550.00
		CORE	MNT	3	2,063.00	0.0000	5.0000	3,750.00	0.00	0.00	3,750.00	750.00
		CORE	MNT	5	1,031.00	7.0000	10.0000	6,250.00	0.00	0.00	6,250.00	625.00

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

Exch	Comb	PB	Maint/	Tier	Intercom	Delta		Risk				
Cmplx	Comm	Class	Init	#	Credit	Remaining	Original	Scan	Time	Vol	Price	WPR
CME												
	25											
		CORE	MNT	0	4,200.00	0.0000	5.0000	6,000.00	0.00	0.00	6,000.00	1,200.00
	26											
		CORE	MNT	0	900.00	1.0000	3.0000	4,200.00	0.00	0.00	4,200.00	900.00
	3YR											
	ED											
	SR3											
		CORE	MNT	0	0.00	0.0000	-13.0000	8,443.75	0.00	0.00	8,443.75	550.00
		CORE	MNT	3	0.00	0.0000	1.0000	750.00	0.00	0.00	750.00	750.00
		CORE	MNT	4	5,525.00	0.0000	-15.0000	9,750.00	0.00	0.00	9,750.00	650.00
		CORE	MNT	5	0.00	0.0000	1.0000	625.00	0.00	0.00	625.00	625.00

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Exch	Comb	PB	Maint/	Tier	Intercom	Delta		Risk				
Cmplx	Comm	Class	Init	#	Credit	Remaining	Original	Scan	Time	Vol	Price	WPR
CME												
	ED											
	SR3											
		CORE	MNT	0	0.00	0.0000	0.0000	206.25	0.00	0.00	206.25	0.00
		CORE	MNT	2	0.00	0.0000	1.0000	625.00	0.00	0.00	625.00	625.00
		CORE	MNT	3	0.00	0.0000	-1.0000	800.00	0.00	0.00	800.00	800.00

Vega		Inter
Tier Risk	Remaining Tier Risk	Vol Credit

0.00                      0.00                      0.00

0.00                      0.00                      0.00  
0.00                      0.00                      0.00  
0.00                      0.00                      0.00

Vega		Inter
Tier Risk	Remaining Tier Risk	Vol Credit

0.00                      0.00                      0.00

0.00                      0.00                      0.00

0.00                      0.00                      0.00  
0.00                      0.00                      0.00  
0.00                      0.00                      0.00  
0.00                      0.00                      0.00

Vega		Inter
Tier Risk	Remaining Tier Risk	Vol Credit

0.00                      0.00                      0.00  
0.00                      0.00                      0.00  
0.00                      0.00                      0.00

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Exch Cmplx	Comb Comm	PB Class	Maint/ Init	Tier #	Intercom Credit	Delta		Risk				
						Remaining	Original	Scan	Time	Vol	Price	WPR

CME

ED

SR3

CORE	MNT	0	0.00	15.0000	15.0000	10,000.00	0.00	0.00	10,000.00	550.00
CORE	MNT	3	0.00	5.0000	5.0000	3,750.00	0.00	0.00	3,750.00	750.00
CORE	MNT	5	0.00	10.0000	10.0000	6,250.00	0.00	0.00	6,250.00	625.00

Vega		Inter
Tier Risk	Remaining Tier Risk	Vol Credit

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00