

		Variation Margin	
Acct.Sub	--Product--	---Previous---	---Current---
0666C	CA135087UL60	17,260.00 PAY	17,260.00 PAY
			0.00
Total:		17,260.00 PAY	17,260.00 PAY
			0.00

Member VM Adjustment:	0.00
Grand Total VM Requirement:	17,260.00 PAY

* The Delta Variation Margin amount is the difference between the current and previous Variation Margin amounts
* The Grand Total Variation Margin is equal to the current Total Variation Margin amount plus the Variation Margin Adjustment

Collateral Value Deposited by Member	0.00
Collateral Value Member must Deposit	17,260.00
Collateral Value Member can Withdraw	0.00
Collateral Value Paid out by CDCC	0.00
Collateral Value to Return to CDCC	0.00
Collateral Value to Receive from CDCC	0.00