

	-----Options----- Options Premiums	-----Futures----- Gains/Losses	--Futures Options-- Opt. Fut. Premiums	---Fixed Income--- Total MarkToMarket	Required Margin	WrongWay	Conc.Delta
Acct.Sub							
C	5,000.00Cr				621,513.20	620,000.00	
Account Totals							
Debits							
Credit	5,000.00						
Margin					621,513.20	620,000.00	
F					3,200,697.61		245,309.99
Account Totals							
Debits							
Credit							
Margin					3,200,697.61		245,309.99
Member Total							
Debits							
Credit	5,000.00						
Margin					3,822,210.81	620,000.00	245,309.99