

SUMMARY OF PRICE MOVEMENT

THE FIVE LARGEST UNDERLYING PERCENTAGE CHANGE

SYMBOL -----	OPEN PRICE -----	CURRENT PRICE -----	CHANGE % -----
1. THI	99.000	99.000	
2. TRI	55.290	55.290	
3. RY	90.530	90.530	
4. HSE	14.350	14.350	
5. BBD.B	2.380	2.380	

THE FIVE LARGEST FUTURE PERCENTAGE CHANGE

SYMBOL -----	OPEN PRICE -----	CURRENT PRICE -----	CHANGE % -----
1. BAX20JN15	97.750	97.750	
2. SXF18DC21	885.000	885.000	
3. FBO18DC21	89.000	89.000	
4. FNB18DC21	56.000	56.000	
5. FNS18DC21	76.000	76.000	

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SUMMARY OF MARGIN REQUIREMENT

ACCOUNT - CLIENT

Account -----	Sub-Acct -----	Margin requirement -----
C		621,513.20
	Total Margin requirement	621,513.20

ACCOUNT - FIRM

Account -----	Sub-Acct -----	Margin requirement -----
F		3,311,528.27
	Total Margin requirement	3,311,528.27

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SUMMARY OF EXCESS/DEFICIT

Canadian Derivatives Clearing

SUMMARY OF EXCESS/DEFICIT

Total Asset Value	3,568,596.13
Total Margin Requirement	3,933,041.47
Total Deficit (-)	364,445.34