

	CLIENT	FIRM	MULTI PURPOSE	TOTAL
COLLATERAL CANADIAN DOLLARS				
PRIOR VALUE				
MARKET ADJUSTMENT				
CURRENT VALUE				
DEPOSITS				
WITHDRAWALS				
FINAL BALANCE				
LETTERS OF CREDIT				
PRIOR BALANCE				
DEPOSITS				
WITHDRAWALS				
FINAL BALANCE				
VALUED SECURITIES				
FINAL BALANCE				
CASH				
PRIOR BALANCE				3,568,596.13
DEPOSITS				
WITHDRAWALS				
FINAL BALANCE				3,568,596.13
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TOTAL DEPOSITS				3,568,596.13
OPTION and FUTURE MARGIN	620,349.20	3,200,697.61		3,821,046.81
FIXED INCOME MARGIN	1,164.00			1,164.00
ENERGY MARGIN				
ELECTRICITY MARGIN				
ADDITIONAL MARGIN				
TOTAL MARGIN REQUIREMENTS	621,513.20	3,200,697.61		3,822,210.81
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EXCESS/DEFICIT				253,614.68 - DEF

	MARGIN SYSTEM USED: Span			
	For Settlement On: 18 DEC 18			
	CLIENT	FIRM	MULTI PURPOSE	TOTAL
CASH SETTLEMENT CANADIAN DOLLARS				
OPTIONS PREMIUM	5,000.00 - COL			5,000.00 - COL
FUTURES PREMIUM				
FUTURES GAIN/LOSS				
OPTIONS PREM-ADJ				
FUTURES PREM-ADJ				
FUTURES G/L-ADJ				
E/A SETTLEMENT				
E/A CASH DELIVERED				
FUTURE CASH DELIVERED				
OVERNIGHT OPT.ADJ.				
INTRADAY OPT.ADJ.				
OVERNIGHT FUT.ADJ.				
INTRADAY FUT.ADJ.				
TOTAL FIXED INCOME MTM				
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ENERGY CASH SETTLEMENTS				
ELECTRICITY				
TOTAL NET CANADIAN DOLLARS	5,000.00 - COL			5,000.00 - COL
CASH CONVERSIONS				
TO MARGIN DEFICIT				253,614.68
FROM MARGIN EXCESS				
NET CASH ON DEPOSIT				3,822,210.81
NET DAILY CANADIAN DOLLARS SETTLEMENT				248,614.68 - PAY
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\*\* Intra-Day Cash Adjustments are NOT included in the computation of the Net Daily Settlement amount.