Firm: 0666 LLAM1 Trading and Margin Summary Trade Date: 17 DEC 2018 RP-MS03 17 DEC 2018 14:05:47 Page 1 Currency: CAD ----Options---- ---Futures---- --Futures Options- ---Fixed Income---Opt. Fut. Premiums Total MarkToMarket Required Margin Options Premiums Gains/Losses WrongWay Conc.Delta Acct.Sub 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

3,200,697.61

3,822,210.81

620,000.00

245,309.99

245,309.99

С

Account Totals

Member Total Debits Credit

5,000.00

Debits Credit Margin

Margin