

Fund: Margin			Canadian Derivatives Clearing			D=Dep.,W=With.,PW= Partial With.		
Deposit Account/			Activity Date: 17 DEC 18			Certificate/		
Type	Issuer	No. Shares/ Face Value	Opt. Cov./ Margin Value	Class/Series	Price/ U/I	Date of Deposit	Serial/ Dep.	Exp./Mature Date
Cash								
Previous			3,568,596.13					
To/From Margin			253,614.68Cr					
D/W Today								
Balance			3,822,210.81					
Total:			3,822,210.81					
Required:			3,822,210.81					
Excess (0):			0.00					

