

Position and Call for Intentions Report

CONFIDENTIAL

**Merchants and Entities Clearing
a Bona Fide Hedging Transaction
Exemption**

To: **Regulatory Division** confidential fax: (204) 925 5010

We wish to report the following breakdown of our positions in _____ (contract),
as of the **close of business on** _____ (day/month/year)

*** LONG POSITIONS ***

Total **long futures** position _____, plus the **delta-adjusted long futures** equivalent positions
from the options worksheet (page 2) of _____, **totalling** _____ long futures positions,
of which will be offset as follows:

<u>Liquidate</u>	Take Delivery	EFP (with whom?)
_____	_____	_____

*** SHORT POSITIONS ***

Total **short futures** position _____, plus the **delta-adjusted short futures** equivalent positions
from the options worksheet (attached) of _____, **totalling** _____ short futures positions,
of which will be offset as follows:

<u>Liquidate</u>	Make Delivery	EFP (with whom?)
_____	_____	_____

The above information is accurate and complete, to the best of my knowledge.

Company: _____

Authorized Officer's signature: _____ Print Name: _____

CALL FOR INTENTIONS REPORTING CRITERIA:

*This document is to be completed and submitted by 12:00 noon CST on the first Trading Day of each week, commencing **6 weeks prior to the first day of the Spot Month.** The information includes the closing positions of the Last Trading Day of the week immediately preceding the report date.*

