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(COMPANY NAME)**Adjusted Net Capital Calculation for Merchants Registered in the Category of Multi-Commodity****--As at the [n] months ended [mmmm dd, yyyy] (unaudited)**

						<u>Adjusted Net Capital</u>	
Add:	Total capital	\$	-	100.00%	\$	-	
	Redeemable preferred shares, any class			100.00%		-	
	Excess of market value of marketable securities over cost			100.00%		-	
	Postponement of obligations			100.00%		-	
	Future income taxes			100.00%		-	
	Other long term liabilities			100.00%		-	
	Long-term debt due to related parties			100.00%		-	
	Long term debt (including committed unused long term facilities)			100.00%		-	\$ -
Less:	Property, plant and equipment	\$	-	100.00%	\$	-	
	Other long term assets			100.00%		-	
	Minimum clearing fund deposit (if applicable)			100.00%		-	
	Cash			0.00%		-	
	Canadian Wheat Board deposits			0.00%		-	
	Canadian or US government securities maturing within 1 year			0.00%		-	
	Marketable securities (market value)			20.00%		-	
	Other inventories (market value)			8.00%		-	
	Canadian Wheat Board inventories			0.00%		-	
	Accounts receivable less reasonable reserve for doubtful accounts			2.50%		-	
	Canadian Wheat Board receivables			0.00%		-	
	Other current assets			100.00%		-	
	Adjusted net capital						\$ -
Less:	Minimum adjusted net capital required						
	<b>Excess (deficiency)</b>						<b>\$ -</b>

Net worth of xxx,xxx,xxx is greater than the elevator capacity requirement amount of \$yyy,yyy,yyy (\$50 x zz,zzz tonnes capacity).

I, as an authorized officer of the corporation, certify, to the best of my knowledge, that the above information is in accordance with ICE Futures Canada Rule 7B.

\_\_\_\_\_  
Name and title\_\_\_\_\_  
Signature\_\_\_\_\_  
Date

December 2009

Annex 7.D  
Page 1 of 1