Attachment G-4(3) to Exhibit G-4 Position and Call for Intentions Report

	CONFIDENTIAL		Manahanta and Entitias Cleanin	-				
To: Regulatory Division confidential fax: (204) 925 5010			Merchants and Entities Clearing a Bona Fide Hedging Transaction					
	,		Exemption					
We wish to report the following breakdown of o	our positions in	(сог	ntract),					
as of the close of business on	(day/month/y	rear)						
* LONG POSITIONS *								
Total long futures position	, plus the delta-adjusted l	ong futures equ	ivalent positions					
from the options worksheet (page 2) of	, totalling	long fut	tures positions,					
of which will be offset as follows:								
		Liquidate	Take Delivery	EFP (with whom?)				
		Liquidate	Denvery					
	* SHORT POSITIONS *							
Total short futures position	, plus the delta-adjusted	short futures eq	uivalent positions					
from the options worksheet (attached) of	, totalling	short	futures positions,					
of which will be offset as follows:								
			Maka					
		Liquidate	Make Delivery	EFP (with whom?)				
The abov	e information is accurate a	nd complete, to	the best of my knowledge.					
Company:								
Authorized Officer's signature:		Print Name:_		-				
CALL FOR INTENTIONS REPORTING CRITE	ERIA:							
This document is to be completed and sub	mitted by 12:00 noon CST	on the first Trad	ling Day of each week					
This document is to be completed and submitted by 12:00 noon CST on the first Trading Day of each week, commencing <u>6 weeks prior to the first day of the Spot Month.</u> The information includes the closing positions								
of the Last Trading Day of the week immed August 2011	liately preceding the report	date.		Annex 12.B				
August 2011								

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Merchant - Options

Options Worksheet

We wish to report the following breakdown of our **options** positions in ______ (contract), of which the delta-adjusted futures equivalents are as of ______ (day/month/year)

Call Options

<u>Strike</u>	<u>Long</u>	Short	<u>Delta</u>	<u>Delta-Adju</u>	usted Futures Equivalent**
					long / short (circle one) long / short (circle one)
					long / short (circle one)
					long / short (circle one)
			· · · · · · · · · · · · · · · · · · ·		long / short (circle one) long / short (circle one)
					long / short (circle one)
				TOTAL	

Put Options

Strike	Long	<u>Short</u>	<u>Delta</u>	Delta-Adjusted Futures Equivalent**
				long / short (circle one) long / short (circle one)
				long / short <i>(circle one)</i> TOTAL

Company:

** Bring delta-adjusted figures forward to main Futures page

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