

Contract *	Last Move	Spec Init	Spec Mnt	Sprd Init	Sprd Mnt
CBT - Chicago Board of Trade					
KW - KC WHEAT FUTURES	02/07/14	\$1750	\$1400	*	*
Agriculture					
C - CORN	02/07/14	\$2363	\$1750	*	*
YC - CORN - MINI	02/07/14	\$473	\$350	*	*
S - SOYBEANS	02/14/14	\$3375 ↓	\$2500 ↓	*	*
YK - SOYBEANS - MINI	02/14/14	\$675 ↓	\$500 ↓	*	*
06 - SOYBEAN MEAL	02/14/14	\$2700 ↓	\$2000 ↓	*	*
07 - SOYBEAN OIL	02/14/14	\$1823 ↓	\$1350 ↓	*	*
W - WHEAT	02/07/14	\$1890	\$1400	*	*
YW - WHEAT - MINI	02/07/14	\$378	\$280	*	*
O - OATS	03/07/14	\$1688 €	\$1250 €	*	*
14 - ROUGH RICE	03/07/14	\$1485	\$1100	*	*
EH - ETHANOL	04/04/14	\$8370 €	\$6200 €	*	*
Financial					
17 - 30YR T-BOND	04/09/14	\$2310 ↓	\$2100 ↓	*	*
21 - 10YR T-NOTE	04/09/14	\$1430 ↓	\$1300 ↓	*	*
25 - 5YR T-NOTE	03/28/14	\$990	\$900	*	*
26 - 2YR T-NOTE	03/21/14	\$341 €	\$310 €	*	*
NG - 5YR INT RATE SWAP	07/10/13	\$1210 €	\$1100 €	*	*
66 - 10YR INT RATE SWAP	07/10/13	\$1870 €	\$1700 €	*	*
11 - DOW JONES INDEX	02/07/14	\$7150	\$6500	*	*
YM - DJ INDEX - MINI	02/07/14	\$3575	\$3250	*	*
64 - DJ/AIG INDEX	07/13/06	\$2295 €	\$1700 €	*	*
CME - Chicago Mercantile Exchange					
Agriculture					
48 - LIVE CATTLE	03/07/14	\$1148	\$850	\$878 €	\$650 €
62 - FEEDER CATTLE	09/04/13	\$2025	\$1500	\$675	\$500
LN - LEAN HOG	03/04/14	\$1620 €	\$1200 €	\$1215	\$900
DK - CLASS IV MILK	02/07/14	\$1013	\$750	\$1283	\$950
DA - MILK	04/02/14	\$1991 €	\$1475 €	\$709 ↓	\$525 ↓
NF - NONFAT DRY MILK	02/07/14	\$2903	\$2150	\$1755	\$1300

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CME - Chicago Mercantile Exchange					
Agriculture					
DB - BUTTER	11/19/10	\$2700 €	\$2000 €	\$1350	\$1000
LB - LUMBER110	02/07/14	\$2400	\$1600	\$1275	\$850
CB - CASH BUTTER	01/15/13	\$1620	\$1200	\$1350	\$1000
Equities					
SP - S&P 500	02/07/14	\$23788	\$21625	\$275	\$250
ES - S&P 500 - EMINI	02/07/14	\$4758	\$4325	\$55	\$50
ND - NASDAQ 100	02/07/14	\$16225	\$14750	\$330	\$300
NQ - NASDAQ 100 - E-MINI	02/07/14	\$3245	\$2950	\$66	\$60
MD - S&P 400 MIDCAP	03/14/14	\$38500 €	\$35000 €	\$1100	\$1000
ME - S&P 400 MIDCAP - EMINI	03/14/14	\$7700 €	\$7000 €	\$220	\$200
SG - S&P GROWTH INDEX	02/07/14	\$13338	\$12125	\$440	\$400
SU - S&P VALUE INDEX	02/07/14	\$10450	\$9500	\$605	\$550
GI - GSCI	02/07/14	\$7700	\$7000	\$880	\$800
NK - NIKKEI 225	03/21/14	\$3850 ↓	\$3500 ↓	\$1100	\$1000
Currency					
AD - AUSTRALIAN DOLLAR	02/07/14	\$2035 €	\$1850 €	\$44	\$40
BP - BRITISH POUND	02/07/14	\$1650	\$1500	\$44	\$40
C1 - CANADIAN DOLLAR	09/17/13	\$1265	\$1150	\$44	\$40
J1 - JAPANESE YEN	02/07/14	\$3465	\$3150	\$132	\$120
E1 - SWISS FRANC	02/07/14	\$2530	\$2300	\$132	\$120
EC - EURO FUTURE	02/07/14	\$2475	\$2250	\$44	\$40
MP - MEXICAN PESO	02/07/14	\$1980	\$1800	\$220	\$200
RA - AFRICAN RAND	02/07/14	\$2200	\$2000	\$165	\$150
BR - BRAZILIAN REAL	02/07/14	\$3410	\$3100	\$1100	\$1000
NE - NEW ZEALAND	02/07/14	\$1705	\$1550	\$44	\$40
RU - RUSSIAN RUBLE	03/04/14	\$4400 €	\$4000 €	\$1650	\$1500
Interest Rate					
ED - 3MO EURODOLLAR	02/07/14	\$176	\$160	\$110	\$100
EY - 3MO EUROYEN	02/07/14	¥9900	¥9000	¥7700	¥7000
S2 - 2YR SWAP RATE	06/01/09	\$6750	\$5000	\$878	\$650
S5 - 5YR SWAP RATE	06/01/09	\$5535	\$4100	\$1350	\$1000

* Margin rates based on Tiers. Refer to risk analyzer.

Contract *	Last Move	Spec Init	Spec Mnt	Sprd Init	Sprd Mnt
CME - Chicago Mercantile Exchange					
Interest Rate					
S0 - 10YR SWAP RATE	06/01/09	\$3240	\$2400	\$270	\$200
CU - CPI	06/20/06	\$1250	\$1000	\$875	\$700
CMX - COMEX					
Metal					
AL - ALUMINUM	01/31/08	\$3038 ¢	\$2250 ¢	\$108	\$80
HG - COPPER	01/21/14	\$3300	\$3000	\$440	\$400
GC - GOLD	04/04/14	\$7150 ¢	\$6500 ¢	\$110	\$100
SI - SILVER	04/04/14	\$9900 ¢	\$9000 ¢	\$110	\$100
NYM - New York Mercantile Exchange					
Energy					
CL - CRUDE OIL	04/04/14	\$3190 ¢	\$2900 ¢	\$2871 ¢	\$2610 ¢
QM - WTI CRUDE - EMINI	04/04/14	\$1595 ¢	\$1450 ¢	\$1436 ¢	\$1305 ¢
HO - HEATING OIL	03/14/14	\$4015	\$3650	\$2750 ¢	\$2500 ¢
QH - HEATING OIL - EMINY	03/14/14	\$2008	\$1825	\$1375 ¢	\$1250 ¢
RB - RBOB GASOLINE	03/14/14	\$4400 ¢	\$4000 ¢	\$2420 ¢	\$2200 ¢
QU - RBOB GASOLINE - MINI	03/14/14	\$2200 ¢	\$2000 ¢	\$1210 ¢	\$1100 ¢
NG - NATURAL GAS	03/14/14	\$3300 ¢	\$3000 ¢	\$2475 ¢	\$2250 ¢
QG - NAT GAS - EMINI	03/14/14	\$825 ¢	\$750 ¢	\$618 ¢	\$562 ¢
Metal					
PL - PLATINUM	04/04/14	\$2750 ¢	\$2500 ¢	\$550	\$500
PA - PALLADIUM	02/28/14	\$4125 ¢	\$3750 ¢	\$550	\$500
KCB - Kansas City Board of Trade					
Equities					
MV - MINI VALUE LINE	06/20/06	\$1000	\$800	\$100	\$80
MGE - Minneapolis Grain Exchange					
Agriculture					
MW - WHEAT RED SPRING	01/21/14	\$2210 ¢	\$1700 ¢	\$1170	\$900
IPE - Intercontinental Exchange					
Energy					
B - BRENT CRUDE OIL	02/18/14	\$3000 ¢	\$3000 ¢	\$500	\$500

* Margin rates based on Tiers. Refer to risk analyzer.

Contract *	Last Move	Spec Init	Spec Mnt	Sprd Init	Sprd Mnt
LME - London Metal Exchange					
CAD - COPPER A USD	04/09/14	\$15000 ¢	\$15000 ¢	\$400	\$400
AHD - HG ALUMINIUM USD	04/09/14	\$3000 ¢	\$3000 ¢	\$350	\$350
PBD - LEAD USD	04/09/14	\$4250 ¢	\$4250 ¢	\$125	\$125
NID - NICKEL USD	04/09/14	\$9600 ¢	\$9600 ¢	\$30	\$30
ZSD - SPECIAL HG ZINC USD	04/09/14	\$3375 ¢	\$3375 ¢	\$100	\$100
SND - TIN USD	04/09/14	\$11400 ¢	\$11400 ¢	\$30	\$30
NYB - New York Board of Trade					
RF - RUSSELL 1000 MINI INDEX	06/26/13	\$3080	\$2800	\$110	\$100
TF - RUSSELL 2K-MINI	03/07/14	\$5610 ¢	\$5100 ¢	\$55	\$50
Softs					
KC - COFFEE	03/27/14	\$8030	\$7300	\$990 ¢	\$900 ¢
SB - ICEUS SUGAR NO. 11	03/18/14	\$935	\$850	\$935 ¢	\$850 ¢
CC - COCOA	01/30/14	\$1100 ¢	\$1000 ¢	\$385	\$350
CT - COTTON	04/09/14	\$1925	\$1750	\$1705 ¢	\$1550 ¢
OJ - FCOJ-A	03/27/14	\$1375 ¢	\$1250 ¢	\$440	\$400
Currency					
DX - DOLLAR INDEX	01/30/14	\$1045 ¢	\$950 ¢	\$110	\$100
OSE - Osaka Securities Exchange					
NK225F - NIKKEI 225 FUT	04/07/14	¥570000 ¢	¥570000 ¢		
NYL - NYSE Liffe Metals					
YI - NYSE Liffe Metals Mini Silver	04/08/14	\$1980 ¢	\$1800 ¢	\$66	\$60
Metal					
YG - NYSE Liffe Metals Mini Gold	04/08/14	\$2374 ¢	\$2158 ¢	\$73	\$66

Spread	Last Move	Credit	Initial	Maint
CME - Chicago Mercantile Exchange				
Agriculture				
Soybean/Meal/Oil	02/14/14	90.00%	\$790 Í	\$585 Í
Corn vs. Wheat	04/01/11	50.00%	\$3206 Ë	\$2375 Ë
Corn vs. Oats (2/3)	03/26/10	75.00%	\$4185 Ë	\$3100 Ë
Financial				
Dow Jones vs. S&P 500 (3/1)	01/29/14	90.00%	\$4524 Ë	\$4113 Ë

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