

Global Futures Margins

Effective

10 Mar 2010

Commodity	Exch.	Initial	Maintenance	Commodity	Exch.	Initial	Maintenance
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CURRENCIES

New Zealand Dollar*	CME	\$ 2,700.00	\$ 2,000.00
Aus Dollar*	CME	\$ 2,430.00	\$ 1,800.00
Canadian Dollar*	CME	\$ 2,025.00	\$ 1,500.00
British Pound*	CME	\$ 2,160.00	\$ 1,600.00
Japanese Yen*	CME	\$ 3,780.00	\$ 2,800.00
Mini Yen*	CME	\$ 1,890.00	\$ 1,399.00
Swiss Franc*	CME	\$ 2,700.00	\$ 2,000.00
Renminbi	CME	\$ 1,215.00	\$ 900.00
Euro FX*	CME	\$ 3,375.00	\$ 2,500.00
Mini Euro*	CME	\$ 1,688.00	\$ 1,250.00
Russian Ruble	CME	\$ 6,750.00	\$ 4,500.00

METALS

NY Gold	COMEX	\$ 6,747.00	\$ 4,998.00
Chg Gold	CBOT	\$ 6,745.00	\$ 4,995.00
Chg e-Gold	CBOT	\$ 2,248.00	\$ 1,665.00
NY Silver	COMEX	\$ 6,750.00	\$ 5,000.00
Chg Silver	CBOT	\$ 8,100.00	\$ 6,000.00
NY Copper	COMEX	\$ 4,725.00	\$ 3,500.00
Aluminum	NYMEX	\$ 6,075.00	\$ 4,500.00
Platinum	NYMEX	\$ 6,075.00	\$ 4,500.00
Palladium	NYMEX	\$ 3,713.00	\$ 2,750.00

GRAINS & FIBER

Corn	CBOT	\$ 1,350.00	\$ 1,000.00
Wheat	CBOT	\$ 2,025.00	\$ 1,500.00
Soybeans	CBOT	\$ 3,713.00	\$ 2,750.00
Soybean Meal	CBOT	\$ 2,025.00	\$ 1,500.00
Soybean Oil	CBOT	\$ 1,350.00	\$ 1,000.00
Oats	CBOT	\$ 1,080.00	\$ 800.00
Rough Rice	CBOT	\$ 1,350.00	\$ 1,000.00
Cotton	NYBOT	\$ 1,820.00	\$ 1,300.00

FINANCIAL INSTRUMENTS

Treasury Bonds	CBOT	\$ 3,240.00	\$ 2,400.00
Treasury Note 10 yr	CBOT	\$ 2,025.00	\$ 1,500.00
Eurodollar	CME	\$ 1,013.00	\$ 750.00
US Dollar Index*	NYBOT	\$ 1,330.00	\$ 1,000.00

ENERGY

Crude Oil	NYMEX	\$ 5,400.00	\$ 4,000.00
Mini Crude Oil	NYMEX	\$ 2,700.00	\$ 2,000.00
Heating Oil	NYMEX	\$ 5,400.00	\$ 4,000.00
Gasoline RBOB	NYMEX	\$ 6,075.00	\$ 4,500.00
Natural Gas	NYMEX	\$ 6,750.00	\$ 5,000.00

STOCK INDEX

S&P 500	CME	\$28,125.00	\$ 22,500.00
Nasdaq 100	CME	\$17,500.00	\$ 14,000.00
E-Mini Nasdaq 100	CME	\$ 3,500.00	\$ 2,800.00
E-Mini S&P 500	CME	\$ 5,625.00	\$ 4,500.00
Dow Jones (\$10)	CBOT	\$13,000.00	\$ 10,400.00
Mini Dow Jones (\$5)	CBOT	\$ 6,500.00	\$ 5,200.00
CME Nikkei 225 (\$5)	CME	\$ 6,250.00	\$ 5,000.00
MSCI Taiwan	SGX	\$ 1,500.00	\$ 1,200.00
SGX Nikkei	SGX	¥237,500.00	¥190,000.00
EDAX	EUREX	€11,315.00	€11,315.00
FTSE 100	LIFFE	£2,475.00	£2,475.00
CAC-40	MATIF	€2,400.00	€2,400.00

LIVESTOCK & MEATS

Cattle, Live	CME	\$ 1,080.00	\$ 800.00
Cattle, Feeder	CME	\$ 1,350.00	\$ 1,000.00
Hogs, Lean	CME	\$ 1,418.00	\$ 1,050.00
Pork Bellies	CME	\$ 1,620.00	\$ 1,200.00

FOOD

Sugar #11	NYBOT	\$ 3,220.00	\$ 2,300.00
Coffee "C"	NYBOT	\$ 3,080.00	\$ 2,200.00
Cocoa	NYBOT	\$ 2,520.00	\$ 1,800.00
Orange Juice	NYBOT	\$ 2,100.00	\$ 1,500.00

Note: Margins are subject to change and/ or revision at any time without prior notice.

Please consult us for the most current rate.