



Contract *	Last Move	Spec Init	Spec Mnt	Sprd Init	Sprd Mnt
CBT - Chicago Board of T	rade				
KW - KC WHEAT FUTURES	04/17/15	\$1650 È	\$1500 È	*	*
		Agriculture			
C - CORN	04/02/15	\$1100	\$1000	*	*
YC - CORN - MINI	04/02/15	\$220	\$200	*	*
S - SOYBEANS	02/20/15	\$2200 (\$2000 (*	*
YK - SOYBEANS - MINI	02/20/15	\$440 Í	\$400 「	*	*
06 - SOYBEAN MEAL	05/08/15	\$2090 Í	\$1900 「	*	*
07 - SOYBEAN OIL	12/02/14	\$880 È	\$800 È	*	*
W - WHEAT	05/22/15	\$1650 È	\$1500 È	*	*
YW - WHEAT - MINI	05/22/15	\$330 È	\$300 È	*	*
O - OATS	04/02/15	\$880 (\$800 (*	*
14 - ROUGH RICE	04/02/15	\$935 È	\$850 È	*	*
EH - ETHANOL	05/22/15	\$4400 (\$4000 「	*	*
		Financial			
17 - 30YR T-BOND	05/26/15	\$3740	\$3400	*	*
21 - 10YR T-NOTE	02/06/15	\$1485	\$1350	*	*
25 - 5YR T-NOTE	02/13/15	\$990 È	\$900 È	*	*
26 - 2YR T-NOTE	02/13/15	\$715 È	\$650 È	*	*
NG - 5YR INT RATE SWAP	07/10/13	\$1210 È	\$1100 È	*	*
66 - 10YR INT RATE SWAP	07/10/13	\$1870 È	\$1700 È	*	*
11 - DOW JONES INDEX	02/06/15	\$8580	\$7800	*	*
YM - DJ INDEX - MINI	02/06/15	\$4290	\$3900	*	*
64 - DJ/AIG INDEX	07/13/06	\$2295 È	\$1700 È	*	*
CME - Chicago Mercantile	Exchange				
		Agriculture			
48 - LIVE CATTLE	10/06/14	\$1320	\$1200	\$825 È	\$750 È
62 - FEEDER CATTLE	05/01/15	\$2475	\$2250	\$1485 È	\$1350 È
LN - LEAN HOG	04/27/15	\$1320	\$1200	\$1210 [\$1100 Í
DK - CLASS IV MILK	11/03/14	\$1430 È	\$1300 È	\$1815 È	\$1650 È
DA - MILK	01/09/15	\$1100 Í	\$1000 Í	\$1100 È	\$1000 È
NF - NONFAT DRY MILK	04/02/15	\$2475 [\$2250 Í	\$1870	\$1700

Contract *	Last Move	Spec Init	Spec Mnt	Sprd Init	Sprd Mnt				
CME - Chicago Mercantile E	Exchange								
		Agriculture							
DB - BUTTER	11/19/10	\$2700 È	\$2000 È	\$1350	\$1000				
LB - LUMBER110	05/27/14	\$1760 Í	\$1600	\$935 (\$850				
CB - CASH BUTTER	05/22/15	\$2585	\$2350	\$1760 È	\$1600 È				
	Equities								
SP - S&P 500	07/25/14	\$25300 È	\$23000 È	\$275	\$250				
ES - S&P 500 - EMINI	07/25/14	\$5060 È	\$4600 È	\$55	\$50				
ND - NASDAQ 100	10/31/14	\$19800 È	\$18000 È	\$330	\$300				
NQ - NASDAQ 100 - E-MINI	10/31/14	\$3960 È	\$3600 È	\$66	\$60				
MD - S&P 400 MIDCAP	07/25/14	\$36850 È	\$33500 È	\$1100	\$1000				
ME - S&P 400 MIDCAP - EMINI	07/25/14	\$7370 È	\$6700 È	\$220	\$200				
SG - S&P GROWTH INDEX	07/25/14	\$14300 È	\$13000 È	\$440	\$400				
SU - S&P VALUE INDEX	07/25/14	\$11000 È	\$10000 È	\$605	\$550				
GI - GSCI	02/07/14	\$7700	\$7000	\$880	\$800				
NK - NIKKEI 225	04/02/15	\$3850 È	\$3500 È	\$1100	\$1000				
		Currency							
AD - AUSTRALIAN DOLLAR	04/24/15	\$2200 「	\$2000 [\$66	\$60				
BP - BRITISH POUND	06/05/15	\$2035 「	\$1850 [[]	\$55	\$50				
C1 - CANADIAN DOLLAR	03/13/15	\$1837	\$1670	\$72 È	\$65 È				
J1 - JAPANESE YEN	05/08/15	\$2860 [\$2600 (\$132	\$120				
E1 - SWISS FRANC	05/08/15	\$6050 (\$5500 Í	\$396	\$360				
EC - EURO FUTURE	05/01/15	\$3630 È	\$3300 È	\$77	\$70				
MP - MEXICAN PESO	06/05/15	\$2035 (\$1850 Í	\$220	\$200				
RA - AFRICAN RAND	03/20/15	\$1980 Í	\$1800 ^ſ	\$138	\$125				
BR - BRAZILIAN REAL	03/13/15	\$3850	\$3500	\$990 È	\$900 È				
NE - NEW ZEALAND	04/24/15	\$2090 (\$1900 Í	\$132	\$120				
RU - RUSSIAN RUBLE	01/30/15	\$10120 È	\$9200 È	\$1980	\$1800				
Interest Rate									
ED - 3MO EURODOLLAR	03/20/15	\$275 È	\$250 È	\$110	\$100				
EY - 3MO EUROYEN	04/17/15	¥22000 È	¥20000 È	¥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.





CU - CPI 06/20/06 \$1250 \$1000 \$875 \$700 CMX - COMEX Metal	Contract *	Last Move	Spec Init	Spec Mnt	Sprd Init	Sprd Mnt			
\$0 - 10YR SWAP RATE	CME - Chicago Mercantile	Exchange							
CU - CPI 06/20/06 \$1250 \$1000 \$875 \$700 CMX - COMEX Metal			Interest Rate	.					
Metal	S0 - 10YR SWAP RATE	06/01/09	\$3240	\$2400	\$270	\$200			
Metal	CU - CPI	06/20/06	\$1250	\$1000	\$875	\$700			
AL - ALUMINUM 01/31/08 \$3038 \(\) \$2250 \(\) \$108 \$888 \\ HG - COPPER 05/29/15 \$3410 \$3100 \$1111 \(\) \$1010 \\ GC - GOLD 05/22/15 \$4125 \(\) \$3750 \(\) \$110 \$100 \\ SI - SILVER 05/22/15 \$7700 \(\) \$7000 \(\) \$110 \$100 \\ SI - SILVER 05/22/15 \$7700 \(\) \$7000 \(\) \$110 \$100 \\ NYM - New York Mercantile Exchange Energy CL - CRUDE OIL 05/01/15 \$4675 \(\) \$4250 \(\) \$2398 \$2180 \\ QM - WTI CRUDE - EMINI 05/01/15 \$2338 \(\) \$2125 \(\) \$1199 \$1090 \\ HO - HEATING OIL 05/08/15 \$5390 \(\) \$4900 \(\) \$2365 \$2150 \\ QH - HEATING OIL - EMINY 05/08/15 \$2695 \(\) \$2450 \(\) \$1183 \$1075 \\ RB - RBOB GASOLINE 05/08/15 \$6270 \(\) \$5700 \(\) \$3300 \$3000 \\ QU - RBOB GASOLINE - MINI 05/08/15 \$3135 \(\) \$2850 \(\) \$1650 \$1500 \\ NG - NATURAL GAS 04/02/15 \$2200 \(\) \$2000 \(\) \$550 \(\) \$318 \(\) \$125 \\ QG - NAT GAS - EMINI 04/02/15 \$550 \(\) \$500 \(\) \$4000 \$248 \(\) \$225 \\ KCB - Kansas City Board of Trade Equities MV - MINI VALUE LINE 06/20/06 \$1000 \$800 \$100 \$80 \\ MGE - Minneapolis Grain Exchange MW - WHEAT RED SPRING 06/04/15 \$2145 \(\) \$1650 \(\) \$1820 \(\) \$1820 \(\) \$1820 \(\) \$1800 \\ MGE - Intercontinental Exchange	CMX - COMEX								
HG - COPPER 05/29/15 \$3410 \$3100 \$1111 £ \$1010 \$100 \$C - GOLD 05/22/15 \$4125 [\$3750 [\$110 \$100 \$100 \$I - SILVER 05/22/15 \$7700 [\$7000 [\$110 \$100 \$I - SILVER 05/22/15 \$7700 [\$7000 [\$110 \$100 \$I - SILVER 05/22/15 \$7700 [\$7000 [\$110 \$100 \$I - SILVER 05/22/15 \$7700 [\$7000 [\$110 \$100 \$I - SILVER 05/22/15 \$7700 [\$7000 [\$110 \$100 \$I - SILVER 05/22/15 \$7700 [\$7000 [\$110 \$100 \$I - SILVER 05/22/15 \$7700 [\$7000 [\$110 \$100 \$I - SILVER 05/01/15 \$4675 [\$4250 [\$2398 \$2180 \$1800 \$I - SILVER 05/01/15 \$2338 [\$2125 [\$1199 \$1090 \$I - SILVER 05/08/15 \$2338 [\$2125 [\$1199 \$1090 \$I - SILVER 05/08/15 \$5390 [\$4900 [\$2365 \$2150 \$I - SILVER 05/08/15 \$2695 [\$2450 [\$1183 \$1075 \$I - SILVER 05/08/15 \$2695 [\$2450 [\$1183 \$1075 \$I - SILVER 05/08/15 \$6270 [\$5700 [\$3300 \$3000 \$3000 \$I - SILVER 05/08/15 \$6270 [\$5700 [\$3300 \$3000 \$3000 \$I - SILVER 05/08/15 \$2200 [\$2000 [\$550 [\$500 [\$138 [\$125 \$I - SILVER 05/08/15 \$100 \$I - SILVER 05/08/15 \$138 [\$125 \$I - SILVER 05/08/15 \$I - SI			Metal						
GC - GOLD	AL - ALUMINUM	01/31/08	\$3038 È	\$2250 È	\$108	\$80			
SI - SILVER	HG - COPPER	05/29/15	\$3410	\$3100	\$1111 È	\$1010 È			
NYM - New York Mercantile Exchange	GC - GOLD	05/22/15	\$4125 Í	\$3750 (\$110	\$100			
CL - CRUDE OIL	SI - SILVER	05/22/15	\$7700 (\$7000 (\$110	\$100			
CL - CRUDE OIL 05/01/15 \$4675	NYM - New York Mercantile	e Exchange							
QM - WTI CRUDE - EMINI 05/01/15 \$2338 \$2125 \$1199 \$1090 HO - HEATING OIL 05/08/15 \$5390 \$4900 \$2365 \$2150 QH - HEATING OIL - EMINY 05/08/15 \$2695 \$2450 \$1183 \$1075 RB - RBOB GASOLINE 05/08/15 \$6270 \$5700 \$3300 \$3000 QU - RBOB GASOLINE - MINI 05/08/15 \$3135 \$2850 \$1650 \$1500 NG - NATURAL GAS 04/02/15 \$2200 \$2000 \$550 \$500 QG - NAT GAS - EMINI 04/02/15 \$550 \$500 \$138 \$125 Metal PL - PLATINUM 06/05/15 \$2090 \$1900 \$248 \$225 PA - PALLADIUM 06/05/15 \$4400 \$4000 \$248 \$225 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 06/04/15 \$2145 \$1650 \$1820 \$1400 IPE - Intercontinental Exchange Energy			Energy						
HO - HEATING OIL 05/08/15 \$5390	CL - CRUDE OIL	05/01/15	\$4675 Í	\$4250 [\$2398	\$2180			
QH - HEATING OIL - EMINY 05/08/15 \$2695	QM - WTI CRUDE - EMINI	05/01/15	\$2338 (\$2125 [\$1199	\$1090			
RB - RBOB GASOLINE 05/08/15 \$6270	HO - HEATING OIL	05/08/15	\$5390 (\$4900 (\$2365	\$2150			
QU - RBOB GASOLINE - MINI	QH - HEATING OIL - EMINY	05/08/15	\$2695 Í	\$2450 [\$1183	\$1075			
NG - NATURAL GAS 04/02/15 \$2200	RB - RBOB GASOLINE	05/08/15	\$6270 Í	\$5700 「	\$3300	\$3000			
QG - NAT GAS - EMINI 04/02/15 \$550 \(\) \$500 \(\) \$138 \(\) \$125 \\ Metal PL - PLATINUM 06/05/15 \$2090 \$1900 \$248 \(\) \$225 \\ PA - PALLADIUM 06/05/15 \$4400 \$4000 \$248 \(\) \$225 \\ 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 06/04/15 \$2145 \(\) \$1650 \(\) \$1820 \(\) \$1400 \\ IPE - Intercontinental Exchange	QU - RBOB GASOLINE - MINI	05/08/15	\$3135 [[]	\$2850 [\$1650	\$1500			
Metal PL - PLATINUM 06/05/15 \$2090 \$1900 \$248 \$228 \$228 PA - PALLADIUM 06/05/15 \$4400 \$4000 \$248 \$22	NG - NATURAL GAS	04/02/15	\$2200 (\$2000 「	\$550 Í	\$500 (
PL - PLATINUM 06/05/15 \$2090 \$1900 \$248 \(\) \$225 PA - PALLADIUM 06/05/15 \$4400 \$4000 \$248 \(\) \$225 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 06/04/15 \$2145 \(\) \$1650 \(\) \$1820 \(\) \$1400 IPE - Intercontinental Exchange	QG - NAT GAS - EMINI	04/02/15	\$550 Í	\$500 (\$138 [[]	\$125 [[]			
PA - PALLADIUM 06/05/15 \$4400 \$4000 \$248 \(\) \$225 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 06/04/15 \$2145 \(\) \$1650 \(\) \$1820 \(\) \$1400 IPE - Intercontinental Exchange			Metal						
KCB - Kansas City Board of Trade Equities MV - MINI VALUE LINE 06/20/06 \$1000 \$800 \$100 \$8 MGE - Minneapolis Grain Exchange Agriculture MW - WHEAT RED SPRING 06/04/15 \$2145 \(\text{E} \) \$1650 \(\text{E} \) \$1820 \(\text{E} \) \$1400 IPE - Intercontinental Exchange	PL - PLATINUM	06/05/15	\$2090	\$1900	\$248 Í	\$225 [
Equities MV - MINI VALUE LINE 06/20/06 \$1000 \$800 \$100 \$80 MGE - Minneapolis Grain Exchange Agriculture MW - WHEAT RED SPRING 06/04/15 \$2145 \(\delta\) \$1650 \(\delta\) \$1820 \(\delta\) \$1400 IPE - Intercontinental Exchange Energy	PA - PALLADIUM	06/05/15	\$4400	\$4000	\$248 [\$225 [
MV - MINI VALUE LINE 06/20/06 \$1000 \$800 \$100 \$800 MGE - Minneapolis Grain Exchange Agriculture MW - WHEAT RED SPRING 06/04/15 \$2145 \(\bar{E} \) \$1650 \(\bar{E} \) \$1820 \(\bar{E} \) \$1400 IPE - Intercontinental Exchange	KCB - Kansas City Board of	of Trade							
MGE - Minneapolis Grain Exchange Agriculture MW - WHEAT RED SPRING 06/04/15 \$2145 È \$1650 È \$1820 È \$1400 IPE - Intercontinental Exchange Energy			Equities						
Agriculture MW - WHEAT RED SPRING 06/04/15 \$2145 \(\bar{\text{E}}\) \$1650 \(\bar{\text{E}}\) \$1820 \(\bar{\text{E}}\) \$1400 IPE - Intercontinental Exchange Energy	MV - MINI VALUE LINE	06/20/06	\$1000	\$800	\$100	\$80			
MW - WHEAT RED SPRING 06/04/15 \$2145 E \$1650 E \$1820 E \$1400 IPE - Intercontinental Exchange Energy	MGE - Minneapolis Grain E	xchange							
IPE - Intercontinental Exchange Energy			Agriculture						
Energy	MW - WHEAT RED SPRING	06/04/15	\$2145 È	\$1650 È	\$1820 È	\$1400 È			
- ,	IPE - Intercontinental Exchange								
B - BRENT CRUDE OIL 04/24/15 \$4600 \$4600 \$1819 È \$1819			Energy						
	B - BRENT CRUDE OIL	04/24/15	\$4600	\$4600	\$1819 È	\$1819 È			

Contract *	Last Move	Spec Init	Spec Mnt	Sprd Init	Sprd Mnt
LME - London Metal Exchan	ge				
CAD - COPPER A USD	03/02/15	\$14100	\$14100	\$300 (\$300 (
AHD - HG ALUMINIUM USD	02/26/15	\$3950	\$3950	\$225	\$225
PBD - LEAD USD	04/28/15	\$3350 È	\$3350 È	\$175	\$175
NID - NICKEL USD	03/02/15	\$10092	\$10092	\$66 Í	\$66 Í
ZSD - SPECIAL HG ZINC USD	03/23/15	\$3350 È	\$3350 È	\$275	\$275
SND - TIN USD	05/26/15	\$8740	\$8740	\$180 È	\$180 È
NYB - New York Board of Tr	ade				
RF - RUSSELL 1000 MINI INDEX	10/27/14	\$3740 È	\$3400 È	\$110	\$100
TF - RUSSELL 2K-MINI	01/09/15	\$5610	\$5100	\$165 È	\$150 È
		Softs			
KC - COFFEE	05/18/15	\$4400	\$4000	\$990 (\$900 (
SB - ICEUS SUGAR NO. 11	05/21/15	\$880 È	\$800 È	\$495	\$450
CC - COCOA	06/01/15	\$1100	\$1000	\$330 (\$300 (
CT - COTTON	04/27/15	\$1430 È	\$1300 È	\$1430	\$1300
OJ - FCOJ-A	03/26/15	\$1595	\$1450	\$825 È	\$750 È
		Currency			
DX - DOLLAR INDEX	04/27/15	\$2310	\$2100	\$550 È	\$500 È
OSE - Osaka Securities Exc	hange				
NK225F - NIKKEI 225 FUT	11/17/14	¥720000 È	¥720000 È		
NYL - NYSE Liffe Metals					
YI - NYSE Liffe Metals Mini Silver	06/03/14	\$1815	\$1650		
		Metal			
YG - NYSE Liffe Metals Mini Gold	06/03/14	\$2191	\$1992		

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Spread	Last Move	Credit	Initial	Maint		
CME - Chicago Mercantile Exchange						
	Agriculture					
Soybean/Meal/Oil	05/08/15	80.00%	\$1034 [[]	\$940 (
Corn vs. Wheat	05/22/15	45.00%	\$1513 È	\$1375 È		
Corn vs. Oats (2/3)	03/26/10	75.00%	\$4185 È	\$3100 È		
Financial						
Dow Jones vs. S&P 500 (3/1)	07/25/14	90.00%	\$5104 È	\$4640 È		

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