

Contract *	Last Move	Spec Init	Spec Mnt	Sprd Init	Sprd Mnt
CBT - Chicago Board of Trade					
Agriculture					
KW - KC WHEAT FUTURES	04/17/15	\$1650 ¢	\$1500 ¢	*	*
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 ¢	\$400 ¢	*	*
06 - SOYBEAN MEAL	05/08/15	\$2090 ¢	\$1900 ¢	*	*
07 - SOYBEAN OIL	12/02/14	\$880 ¢	\$800 ¢	*	*
W - WHEAT	05/22/15	\$1650 ¢	\$1500 ¢	*	*
YW - WHEAT - MINI	05/22/15	\$330 ¢	\$300 ¢	*	*
O - OATS	04/02/15	\$880 ¢	\$800 ¢	*	*
14 - ROUGH RICE	04/02/15	\$935 ¢	\$850 ¢	*	*
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 ¢	\$900 ¢	*	*
26 - 2YR T-NOTE	02/13/15	\$715 ¢	\$650 ¢	*	*
NG - 5YR INT RATE SWAP	07/10/13	\$1210 ¢	\$1100 ¢	*	*
66 - 10YR INT RATE SWAP	07/10/13	\$1870 ¢	\$1700 ¢	*	*
11 - DOW JONES INDEX	02/06/15	\$8580	\$7800	*	*
YM - DJ INDEX - MINI	02/06/15	\$4290	\$3900	*	*
64 - DJ/AIG INDEX	07/13/06	\$2295 ¢	\$1700 ¢	*	*
CME - Chicago Mercantile Exchange					
Agriculture					
48 - LIVE CATTLE	10/06/14	\$1320	\$1200	\$825 ¢	\$750 ¢
62 - FEEDER CATTLE	05/01/15	\$2475	\$2250	\$1485 ¢	\$1350 ¢
LN - LEAN HOG	04/27/15	\$1320	\$1200	\$1210 ¢	\$1100 ¢
DK - CLASS IV MILK	11/03/14	\$1430 ¢	\$1300 ¢	\$1815 ¢	\$1650 ¢
DA - MILK	01/09/15	\$1100 ¢	\$1000 ¢	\$1100 ¢	\$1000 ¢
NF - NONFAT DRY MILK	04/02/15	\$2475 ¢	\$2250 ¢	\$1870	\$1700

Contract *	Last Move	Spec Init	Spec Mnt	Sprd Init	Sprd Mnt
CME - Chicago Mercantile Exchange					
Agriculture					
DB - BUTTER	11/19/10	\$2700 ¢	\$2000 ¢	\$1350	\$1000
LB - LUMBER110	05/27/14	\$1760 ¢	\$1600	\$935 ¢	\$850
CB - CASH BUTTER	05/22/15	\$2585	\$2350	\$1760 ¢	\$1600 ¢
Equities					
SP - S&P 500	07/25/14	\$25300 ¢	\$23000 ¢	\$275	\$250
ES - S&P 500 - EMINI	07/25/14	\$5060 ¢	\$4600 ¢	\$55	\$50
ND - NASDAQ 100	10/31/14	\$19800 ¢	\$18000 ¢	\$330	\$300
NQ - NASDAQ 100 - E-MINI	10/31/14	\$3960 ¢	\$3600 ¢	\$66	\$60
MD - S&P 400 MIDCAP	07/25/14	\$36850 ¢	\$33500 ¢	\$1100	\$1000
ME - S&P 400 MIDCAP - EMINI	07/25/14	\$7370 ¢	\$6700 ¢	\$220	\$200
SG - S&P GROWTH INDEX	07/25/14	\$14300 ¢	\$13000 ¢	\$440	\$400
SU - S&P VALUE INDEX	07/25/14	\$11000 ¢	\$10000 ¢	\$605	\$550
GI - GSCI	02/07/14	\$7700	\$7000	\$880	\$800
NK - NIKKEI 225	04/02/15	\$3850 ¢	\$3500 ¢	\$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 ¢	\$65 ¢
J1 - JAPANESE YEN	05/08/15	\$2860 ¢	\$2600 ¢	\$132	\$120
E1 - SWISS FRANC	05/08/15	\$6050 ¢	\$5500 ¢	\$396	\$360
EC - EURO FUTURE	05/01/15	\$3630 ¢	\$3300 ¢	\$77	\$70
MP - MEXICAN PESO	06/05/15	\$2035 ¢	\$1850 ¢	\$220	\$200
RA - AFRICAN RAND	03/20/15	\$1980 ¢	\$1800 ¢	\$138	\$125
BR - BRAZILIAN REAL	03/13/15	\$3850	\$3500	\$990 ¢	\$900 ¢
NE - NEW ZEALAND	04/24/15	\$2090 ¢	\$1900 ¢	\$132	\$120
RU - RUSSIAN RUBLE	01/30/15	\$10120 ¢	\$9200 ¢	\$1980	\$1800
Interest Rate					
ED - 3MO EURODOLLAR	03/20/15	\$275 ¢	\$250 ¢	\$110	\$100
EY - 3MO EUROYEN	04/17/15	¥22000 ¢	¥20000 ¢	¥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	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
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 ¢	\$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					
B - BRENT CRUDE OIL	04/24/15	\$4600	\$4600	\$1819 ¢	\$1819 ¢

* 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	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 ¢	\$3350 ¢	\$175	\$175
NID - NICKEL USD	03/02/15	\$10092	\$10092	\$66 ¢	\$66 ¢
ZSD - SPECIAL HG ZINC USD	03/23/15	\$3350 ¢	\$3350 ¢	\$275	\$275
SND - TIN USD	05/26/15	\$8740	\$8740	\$180 ¢	\$180 ¢
NYB - New York Board of Trade					
RF - RUSSELL 1000 MINI INDEX	10/27/14	\$3740 ¢	\$3400 ¢	\$110	\$100
TF - RUSSELL 2K-MINI	01/09/15	\$5610	\$5100	\$165 ¢	\$150 ¢
Softs					
KC - COFFEE	05/18/15	\$4400	\$4000	\$990 ¢	\$900 ¢
SB - ICEUS SUGAR NO. 11	05/21/15	\$880 ¢	\$800 ¢	\$495	\$450
CC - COCOA	06/01/15	\$1100	\$1000	\$330 ¢	\$300 ¢
CT - COTTON	04/27/15	\$1430 ¢	\$1300 ¢	\$1430	\$1300
OJ - FCOJ-A	03/26/15	\$1595	\$1450	\$825 ¢	\$750 ¢
Currency					
DX - DOLLAR INDEX	04/27/15	\$2310	\$2100	\$550 ¢	\$500 ¢
OSE - Osaka Securities Exchange					
NK225F - NIKKEI 225 FUT	11/17/14	¥720000 ¢	¥720000 ¢		
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		

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

The information contained on this report is compiled for the convenience of site visitors and is furnished without responsibility for accuracy. The information and data on the page was obtained from sources believed to be reliable but we do not guarantee its accuracy. Site visitors are advised that margin levels are subject to change at any time.