

Futures Margin Requirements

DESCRIPTION	SYMBOL ROOT	INITIAL MARGIN	MAINT MARGIN	DAY TRADE RATE
INDEXES				
E-MINI S&P 500 *	ES	\$5,625	\$4,500	25% of initial
E-MINI MIDCAP 400 *	EMD	\$7,500	\$6,000	25% of initial
MINI RUSSELL 2000 *	TF	\$4,000	\$4,000	50% of initial
E-MINI NASDAQ 100 *	NQ	\$3,500	\$2,800	\$1,000.00
MINI DOW JONES (\$5) *	YM	\$6,500	\$5,200	25% of initial
S&P 500	SP	\$28,125	\$22,500	NONE
S&P MIDCAP 400	MD	\$37,500	\$30,000	NONE
RUSSELL 2000 (ICE)	RL	\$20,000	\$20,000	NONE
NASDAQ 100	ND	\$17,500	\$14,000	NONE
DOW JONES (\$10) (CBOT)	DJ	\$13,000	\$10,400	NONE
DOW JONES (\$25) (CBOT)	DD	\$32,500	\$26,000	NONE
NIKKEI (\$ BASED)	NK	\$6,250	\$5,000	NONE
DAX (EUREX)	FDAX	€18,375	€14,700	NONE
CURRENCIES (CME)				
AFRICAN RAND	AR	\$4,050	\$3,000	NONE
AUSTRALIAN DLR.	AD	\$3,375	\$2,500	NONE
BRAZILIAN REAL	BR	\$4,200	\$3,000	NONE
BRITISH POUND	BP	\$2,700	\$2,000	NONE
CANADIAN DLR.	CD	\$2,430	\$1,800	NONE
EURO CURRENCY	EC	\$4,050	\$3,000	NONE
JAPANESE YEN	JY	\$4,050	\$3,000	NONE
MEXICAN PESO	MP1	\$2,500	\$2,000	NONE
NEW ZEALAND DLR.	NE1	\$2,700	\$2,000	NONE
RUSSIAN RUBLE	RU	\$6,750	\$4,500	NONE
SWISS FRANC	SF	\$3,713	\$2,750	NONE
DOLLAR INDEX (ICE)	DX	\$1,596	\$1,200	NONE
MINI EURO IMM	E7	\$2,025	\$1,500	NONE
MINI YEN IMM	J7	\$2,025	\$1,500	NONE
E-MICRO AUD/USD	M6A	\$338	\$250	NONE
E-MICRO GBP/USD	M6B	\$270	\$200	NONE
E-MICRO EUR/USD	M6E	\$405	\$300	NONE
INTEREST RATES (CBOT)				
30-YR T-BOND	US	\$4,320	\$3,200	NONE
10-YR T-NOTE	TY	\$2,430	\$1,800	NONE
5-YR T-NOTE	FV	\$1,350	\$1,000	NONE
2-YR T-NOTE	TU	\$1,080	\$800	NONE

EURODOLLAR (CME)	ED	\$1,148	\$850	NONE
5 YEAR INT. RATE SWAP	RS5	\$1,485	\$1,100	NONE
10 YEAR INT. RATE SWAP	NI	\$2,970	\$2,200	NONE

METALS

GOLD (COMEX)	GC	\$4,500	\$3,333	NONE
GOLD (NYSE LIFFE)	ZG	\$4,500	\$3,333	NONE
SILVER (COMEX)	SI	\$5,400	\$4,000	NONE
SILVER (NYSE LIFFE)	ZI	\$5,400	\$4,000	NONE
COPPER (COMEX)	HG	\$6,075	\$4,500	NONE
PALLADIUM (NYMEX)	PA	\$2,363	\$1,750	NONE
PLATINUM (NYMEX)	PL	\$6,075	\$4,500	NONE

MINI GOLD (NYSE LIFFE)	YG	\$1,800	\$1,333	NONE
MINI SILVER (NYSE LIFFE)	YI	\$1,620	\$1,200	NONE

ENERGIES (NYMEX)

CRUDE OIL	CL	\$6,075	\$4,500	NONE
NATURAL GAS	NG	\$6,750	\$5,000	NONE
HEATING OIL	HO	\$6,750	\$5,000	NONE
RBOB UNLEAD. GAS	RB	\$6,750	\$5,000	NONE

E-MINY CRUDE OIL	QM	\$3,038	\$2,250	NONE
E-MINY NATURAL GAS	QN	\$1,688	\$1,250	NONE
E-MINY HEATING OIL	QH	\$3,375	\$2,500	NONE
E-MINY RB UNLEAD. GAS	QU	\$3,375	\$2,500	NONE

AGRICULTURE (CBOT)

WHEAT	W	\$2,363	\$1,750	NONE
CORN	C	\$1,485	\$1,100	NONE
OATS	O	\$1,080	\$800	NONE
SOYBEANS	S	\$3,713	\$2,750	NONE
SOYBEAN OIL	BO	\$1,350	\$1,000	NONE
SOYBEAN MEAL	SM	\$2,025	\$1,500	NONE
ROUGH RICE	RR	\$1,350	\$1,000	NONE

MILK (CME)	DA	\$1,350	\$1,000	NONE
BUTTER (CME)	CB	\$2,025	\$1,500	NONE
MINI WHEAT	YW	\$473	\$350	NONE
MINI CORN	YC	\$297	\$220	NONE
MINI SOYBEANS	YK	\$743	\$550	NONE

MEATS (CME)

LEAN HOGS	LH	\$1,418	\$1,050	NONE
PORK BELLY	PB	\$3,240	\$2,400	NONE
LIVE CATTLE	LC	\$1,080	\$800	NONE
FEEDER CATTLE	FC	\$1,350	\$1,000	NONE

SOFTS (ICE)

COFFEE	KC	\$3,640	\$2,600	NONE
COTTON	CT	\$2,100	\$1,500	NONE
FROZEN OJ	OJ	\$1,680	\$1,200	NONE
COCOA	CC	\$2,520	\$1,800	NONE

SUGAR #11	SB	\$2,520	\$1,800	NONE
OTHER				
LUMBER (CME)	LB	\$1,650	\$1,100	NONE

OneChicago Single Stock Futures

INITIAL MARGIN	MAINT MARGIN	DAY TRADE RATE
20%	20%	NONE
of market value	of market value	
for most single	for most single	
stock futures	stock futures	

Example of margin requirements for a long single stock futures position:

Trade: Customer buys 3 June MBI futures at 71.50

Initial margin requirement: 20% of market value

Market value: 3 contracts x 100 shares x 71.50 = \$21,450.

Initial margin requirement: \$21,450 x 20% = \$4,290

Additional Notes for Clients Using the Reduced Intraday Margin Rate:

The day trade rate is valid from 8:00 am until 4:00 pm ET. A stop order is required at all times risking no more than one third of the day trade rate. Example: E-mini S&P initial margin is \$5,625.00. The day trade rate would be one quarter, \$1,406.00. A stop risking no more than one third (in dollar terms) would risk approximately \$468.00. This equates to about 9 points, or 9 dollars in the ES index, and that would be the maximum stop allowed. Client must be above initial overnight margin, or out of their positions by 4:00 pm ET, 15 minutes before the close. The day trade rate is only available for the following contracts: ES, NQ, YM, TF and EMD Please consult our trade desk for additional details.

Information furnished is taken from sources TradeStation believes are accurate. TradeStation is not responsible for any errors or omissions. To confirm any item in this schedule, please call your trade desk.

All margin calls must be met on the same day your account incurs the margin call. Failure by us to reach you at the telephone number provided by you could result in our liquidating all or a portion of your position to satisfy that margin request.

Margins are subject to change and/or revision at any time without prior notice. Please consult your trade desk @ 800-837-8951 or 954-652-7930 for the most current rate, or any additional questions.

SPAN margins may be applied. SPAN margins may vary slightly from the published rate.

By trading on margin (sometimes also referred to as "leveraging" or "gearing") in your futures account, you acknowledge and agree that TradeStation may, in its sole discretion, and without prior notice to you, and at any time, impose a margin call and liquidate your account, in whole or part, to meet such margin call and otherwise satisfy or offset any debit item or debit balance, or decrease or eliminate leveraging, in your account. You further acknowledge and agree that TradeStation may, in its sole discretion, and without notice to you, liquidate any delivery month contract in your account to prevent or minimize the risk of delivery, and that such liquidation may occur five or more days, depending on the contract and TradeStation's subjective evaluation of risk, prior to the delivery date.