

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 (ICE)* | TF | \$5,000 | \$5,000 | 25% 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 (CME) | SP | \$28,125 | \$22,500 | NONE |
| NASDAQ 100 (CME) | ND | \$17,500 | \$14,000 | NONE |
| DOW JONES (\$10) (CBOT) | DJ | \$13,000 | \$10,400 | NONE |
| NIKKEI (\$ BASED) (CME) | NK | \$6,250 | \$5,000 | NONE |
| EUREX | | | | |
| DJ STOXX 50 INDEX | FESX | €1,930 | €1,930 | 50% of initial |
| DAX | FDAX | €11,186 | €11,186 | 50% of initial |
| DJ STOXX 50 MID 200 | F2MI | €3,610 | €3,610 | 50% of initial |
| DJ STOXX 50 SMALL 200 | F2SM | €2,260 | €2,260 | 50% of initial |
| DJ EURO STOXX BANKS | FESB | €883 | €883 | NONE |
| DJ STOXX 600 BANKS | FSTB | €825 | €825 | NONE |
| DJ STOXX 600 INDST G&S | FSTG | €1,013 | €1,013 | NONE |
| EURO-SCHATZ | FGBS | €330 | €330 | NONE |
| EURO-BOBL | FGBM | €940 | €940 | NONE |
| EURO-BUND | FGBL | €1780 | €1780 | 50% of initial |
| EURO-BUXL | FGBX | €3120 | €3120 | 50% of initial |
| DJ STOXX 600 UTILITY | FSTU | €1,085 | €1,085 | NONE |
| CURRENCIES (CME) | | | | |
| AUSTRALIAN DLR. | AD | \$2,970 | \$2,200 | NONE |
| BRITISH POUND | BP | \$2,430 | \$1,800 | NONE |
| CANADIAN DLR. | CD | \$2,430 | \$1,800 | NONE |
| EURO CURRENCY | EC | \$4,050 | \$3,000 | NONE |
| JAPANESE YEN | JY | \$5,400 | \$4,000 | NONE |
| MEXICAN PESO | MP1 | \$2,500 | \$2,000 | NONE |
| NEW ZEALAND DLR. | NE1 | \$2,700 | \$2,000 | NONE |
| SWISS FRANC | SF | \$2,430 | \$1,800 | NONE |
| DOLLAR INDEX (ICE) | DX | \$2,062 | \$1,550 | NONE |
| MINI EURO | E7 | \$2,025 | \$1,500 | NONE |
| MINI YEN | J7 | \$2,700 | \$2,000 | NONE |
| E-MICRO AUD/USD | M6A | \$297 | \$220 | NONE |
| E-MICRO GBP/USD | M6B | \$243 | \$180 | NONE |
| E-MICRO EUR/USD | M6E | \$405 | \$300 | NONE |

| DESCRIPTION | SYMBOL ROOT | INITIAL MARGIN | MAINT MARGIN | DAY TRADE RATE |
|------------------------------|-------------|----------------|--------------|----------------|
| INTEREST RATES (CBOT) | | | | |
| 30-YR T-BOND | US | \$3,375 | \$2,500 | NONE |
| 10-YR T-NOTE | TY | \$1,890 | \$1,400 | NONE |
| 5-YR T-NOTE | FV | \$1,080 | \$800 | NONE |
| 2-YR T-NOTE | TU | \$810 | \$600 | NONE |
| EURODOLLAR (CME) | ED | \$1,013 | \$750 | NONE |
| METALS | | | | |
| GOLD (COMEX) | GC | \$5,738 | \$4,250 | NONE |
| GOLD (NYSE LIFFE) | ZG | \$5,670 | \$4,200 | NONE |
| SILVER (COMEX) | SI | \$6,750 | \$5,000 | NONE |
| SILVER (NYSE LIFFE) | ZI | \$6,750 | \$5,000 | NONE |
| COPPER (COMEX) | HG | \$6,750 | \$5,000 | NONE |
| PALLADIUM (NYMEX) | PA | \$5,225 | \$4,750 | NONE |
| PLATINUM (NYMEX) | PL | \$5,500 | \$5,000 | NONE |
| MINI GOLD (NYSE LIFFE) | YG | \$1,890 | \$1,400 | NONE |
| MINI SILVER (NYSE LIFFE) | YI | \$1,350 | \$1,000 | NONE |
| ENERGIES (NYMEX) | | | | |
| CRUDE OIL | CL | \$5,063 | \$3,750 | NONE |
| NATURAL GAS | NG | \$5,400 | \$4,000 | NONE |
| HEATING OIL | HO | \$5,063 | \$3,750 | NONE |
| RBOB GASOLINE | RB | \$5,400 | \$4,000 | NONE |
| E-MINY CRUDE OIL | QM | \$2,532 | \$1,875 | NONE |
| E-MINY NATURAL GAS | QN | \$1,350 | \$1,000 | NONE |
| E-MINY HEATING OIL | QH | \$2,531 | \$1,875 | NONE |
| E-MINY RBOB GASOLINE | QU | \$2,700 | \$2,000 | NONE |
| AGRICULTURE (CBOT) | | | | |
| WHEAT | W | \$3,375 | \$2,500 | NONE |
| CORN | C | \$1,283 | \$950 | NONE |
| OATS | O | \$1,148 | \$850 | NONE |
| SOYBEANS | S | \$2,700 | \$2,000 | NONE |
| SOYBEAN OIL | BO | \$945 | \$700 | NONE |
| SOYBEAN MEAL | SM | \$1,485 | \$1,100 | NONE |
| ROUGH RICE | RR | \$1,080 | \$800 | NONE |
| MILK (CME) | DA | \$1,080 | \$800 | NONE |
| BUTTER (CME) | CB | \$810 | \$600 | NONE |
| MINI WHEAT | YW | \$675 | \$500 | NONE |
| MINI CORN | YC | \$257 | \$190 | NONE |
| MINI SOYBEANS | YK | \$540 | \$400 | NONE |
| MEATS (CME) | | | | |
| LEAN HOGS | LH | \$1,283 | \$950 | NONE |
| PORK BELLY | PB | \$1,890 | \$1,400 | NONE |
| LIVE CATTLE | LC | \$945 | \$700 | NONE |
| FEEDER CATTLE | FC | \$1,350 | \$1,000 | NONE |

| DESCRIPTION | SYMBOL ROOT | INITIAL MARGIN | MAINT MARGIN | DAY TRADE RATE |
|--------------------|-------------|----------------|--------------|----------------|
| SOFTS (ICE) | | | | |
| COFFEE | KC | \$4,830 | \$3,450 | NONE |
| COTTON | CT | \$2,100 | \$1,500 | NONE |
| FROZEN OJ | OJ | \$1,330 | \$950 | NONE |
| COCOA | CC | \$2,590 | \$1,850 | NONE |
| SUGAR #11 | SB | \$1,960 | \$1,400 | NONE |
| OTHER | | | | |
| LUMBER (CME) | LB | \$1,650 | \$1,100 | NONE |

OneChicago Single Stock Futures

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

Additional Notes for Clients Using the Reduced Intraday Margin Rate:

The day trade rate is valid from 8:00 am until 4:15 pm ET Monday thru Thursday, 4:00 pm ET on Friday. A stop order is required at all times risking no more than one third of the day trade rate. Eurex intraday margins begin at 3 am ET and end at the session close. 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 before the day trade rate ends. 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. If you have any questions about your account status, call the trade desk @ 800-837-8951 or 954-652-7930. 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.