

CURRENCY FUTURES

| NAME | EXCHANGE | CONTRACT VALUE | INITIAL MARGIN | SECONDARY MARGIN | TICK SIZE | TICK VALUE | LEVERAGE | CONTRACT SIZE | | WEEK TO DATE RETURN(%) |
|--------------------------|----------|----------------|----------------|------------------|-----------|------------|----------|---------------|----------|------------------------|
| DOLLAR INDEX Mar12 | FNX | \$80,522 | \$2,195 | \$1,650 | 0.005 | \$5 | 36.68 | 1,000 | \$*INDEX | 0.00% |
| EURO FX CURR FUT Mar12 | CME | \$162,100 | \$5,400 | \$4,000 | 0.0001 | \$12.50 | 30.02 | 125,000 | EUR | 0.00% |
| BP CURRENCY FUT Mar12 | CME | \$96,875 | \$2,025 | \$1,500 | 0.01 | \$6.25 | 47.84 | 62,500 | GBP | 0.00% |
| C\$ CURRENCY FUT Mar12 | CME | \$98,210 | \$3,105 | \$2,300 | 0.0100 | \$10.00 | 31.63 | 100,000 | CAD | 0.00% |
| JPN YEN CURR FUT Mar12 | CME | \$162,625 | \$5,400 | \$4,000 | 0.01 | \$12.50 | 30.12 | 12,500,000 | JPY | 0.00% |
| CHF CURRENCY FUT Mar12 | CME | \$133,375 | \$8,100 | \$6,000 | 0.0100 | \$12.50 | 16.47 | 125,000 | CHF | 0.00% |
| A\$ CURRENCY FUT Mar12 | CME | \$101,710 | \$4,320 | \$3,200 | 0.01 | \$10 | 23.54 | 100,000 | AUD | 0.00% |
| NEW ZEALAND \$ FUT Mar12 | CME | \$77,670 | \$3,375 | \$2,500 | 0.0100 | \$10.00 | 23.01 | 100,000 | NZD | 0.00% |
| MEXICAN PESO FUT Mar12 | CME | \$35,675 | \$3,750 | \$3,000 | 0.0025 | \$12.50 | 9.51 | 500,000 | MXN | 0.00% |
| RUSSIAN RUBLE FUT Mar12 | CME | \$76,900 | \$8,550 | \$5,700 | 0.0010 | \$25.00 | 8.99 | 2,500,000 | RUB | 0.00% |
| EURO/GBP FUTURE Mar12 | CME | £104,581 | £2,025 | £1,500 | 0.00005 | £6.25 | 51.65 | 125,000 | EUR | 0.00% |
| EURO/JPY FUTURE Mar12 | CME | \$12,460,000 | \$607,500 | \$450,000 | 0.0100 | \$1,250.00 | 20.51 | 125,000 | EUR | 0.00% |
| EURO/CHF FUTURE Mar12 | CME | CHF 151,925 | CHF 5,400 | CHF 4,000 | 0.0001 | CHF 12.50 | 28.13 | 125,000 | EUR | 0.00% |

BOND FUTURES

| NAME | EXCHANGE | CONTRACT VALUE | INITIAL MARGIN | SECONDARY MARGIN | TICK SIZE | TICK VALUE | LEVERAGE | CONTRACT SIZE | | WEEK TO DATE RETURN(%) |
|--------------------------|----------|----------------|----------------|------------------|-----------|------------|----------|---------------|-----|------------------------|
| US 2YR NOTE (CBT) Mar12 | CBT | \$220,547 | \$675 | \$500 | 0.008 | \$16 | 326.74 | 200,000 | USD | 0.00% |
| US 5YR NOTE (CBT) Mar12 | CBT | \$123,258 | \$1,215 | \$900 | 0.0078 | \$7.81 | 101.45 | 100,000 | USD | 0.00% |
| US 10YR NOTE FUT Mar12 | CBT | \$131,125 | \$2,160 | \$1,600 | 0.016 | \$16 | 60.71 | 100,000 | USD | 0.00% |
| US LONG BOND(CBT) Mar12 | CBT | \$144,813 | \$4,185 | \$3,100 | 0.0313 | \$31.25 | 34.60 | 100,000 | USD | 0.00% |
| US ULTRA BOND(CBT) Mar12 | CBT | \$160,188 | \$7,763 | \$5,750 | 0.031 | \$31 | 20.64 | 100,000 | USD | 0.00% |
| SHORT GILT FUTURE Mar12 | LIF | \$105,330 | \$800 | \$800 | 0.0100 | \$10.00 | 131.66 | 100,000 | GBP | 0.00% |
| MEDIUM GILT FUTUR Mar12 | LIF | \$113,420 | \$1,200 | \$1,200 | 0.010 | \$10 | 94.52 | 100,000 | GBP | 0.00% |
| LONG GILT FUTURE Mar12 | LIF | \$116,560 | \$3,000 | \$3,000 | 0.0100 | \$10.00 | 38.85 | 100,000 | GBP | -0.33% |
| EURO-SCHATZ FUT Mar12 | EUX | \$110,280 | \$460 | \$460 | 0.005 | \$5 | 239.74 | 100,000 | EUR | -0.05% |
| EURO-BOBL FUTURE Mar12 | EUX | \$124,710 | \$1,940 | \$1,940 | 0.0100 | \$10.00 | 64.28 | 100,000 | EUR | -0.32% |
| EURO-BUND FUTURE Mar12 | EUX | \$137,950 | \$4,010 | \$4,010 | 0.010 | \$10 | 34.40 | 100,000 | EUR | -0.78% |
| EURO BUXL 30Y BND Mar12 | EUX | \$125,860 | \$7,250 | \$7,250 | 0.0200 | \$20.00 | 17.36 | 100,000 | EUR | -1.63% |
| Euro-BTP Future Mar12 | EUX | \$92,380 | \$6,200 | \$6,200 | 0.010 | \$10 | 14.90 | 100,000 | EUR | 0.84% |

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COMMODITY - AGRICULTURE-MEAT-SOFT FUTURES

| NAME | EXCHANGE | CONTRACT VALUE | INITIAL MARGIN | SECONDARY MARGIN | TICK SIZE | TICK VALUE | LEVERAGE | CONTRACT SIZE | | WEEK TO DATE RETURN(%) |
|-------------------------|----------|----------------|----------------|------------------|-----------|------------|----------|---------------|-------------|------------------------|
| CORN FUTURE Mar12 | CBT | \$32,325 | \$2,363 | \$1,750 | 0.250 | \$13 | 13.68 | 5,000 | BUSHEL | 0.00% |
| WHEAT FUTURE(CBT) Mar12 | CBT | \$32,638 | \$3,038 | \$2,250 | 0.2500 | \$12.50 | 10.74 | 5,000 | BUSHEL | 0.00% |
| OAT FUTURE Mar12 | CBT | \$15,475 | \$1,350 | \$1,000 | 0.250 | \$13 | 11.46 | 5,000 | BUSHEL | 0.00% |
| SOYBEAN FUTURE Mar12 | CBT | \$60,388 | \$3,375 | \$2,500 | 0.2500 | \$12.50 | 17.89 | 5,000 | BUSHEL | 0.00% |
| SOYBEAN OIL FUTR Mar12 | CBT | \$31,452 | \$1,350 | \$1,000 | 0.010 | \$6 | 23.30 | 60,000 | LBS | 0.00% |
| SOYBEAN MEAL FUTR Mar12 | CBT | \$31,310 | \$1,688 | \$1,250 | 0.1000 | \$10.00 | 18.55 | 100 | SHORT TONS | 0.00% |
| ROUGH RICE (CBOT) Mar12 | CBT | \$29,730 | \$1,688 | \$1,250 | 0.005 | \$10 | 17.62 | 2,000 | CWT | 0.00% |
| COTTON NO.2 FUTR Mar12 | NYB | \$46,025 | \$3,780 | \$2,700 | 0.0100 | \$5.00 | 12.18 | 50,000 | LBS | 0.27% |
| COCOA FUTURE Mar12 | NYB | \$21,090 | \$1,750 | \$1,250 | 1.000 | \$10 | 12.05 | 10 | METRIC TONS | 0.00% |
| COFFEE 'C' FUTURE Mar12 | NYB | \$85,069 | \$7,560 | \$5,400 | 0.0500 | \$18.75 | 11.25 | 37,500 | LBS | 0.00% |
| FCOJ-A FUTURE Mar12 | NYB | \$25,350 | \$2,590 | \$1,850 | 0.050 | \$8 | 9.79 | 15,000 | LBS | 0.00% |
| SUGAR #11 (WORLD) Mar12 | NYB | \$26,096 | \$3,150 | \$2,250 | 0.0100 | \$11.20 | 8.28 | 112,000 | LBS | 0.00% |
| LIVE CATTLE FUTR Feb12 | CME | \$48,580 | \$1,620 | \$1,200 | 0.025 | \$10 | 29.99 | 40,000 | LBS | 0.00% |
| LEAN HOGS FUTURE Feb12 | CME | \$33,720 | \$1,688 | \$1,250 | 0.0250 | \$10.00 | 19.98 | 40,000 | LBS | 0.00% |
| CATTLE FEEDER FUT Mar12 | CME | \$74,400 | \$2,025 | \$1,500 | 0.025 | \$13 | 36.74 | 50,000 | LBS | 0.00% |

COMMODITY - METAL FUTURES

| NAME | EXCHANGE | CONTRACT VALUE | INITIAL MARGIN | SECONDARY MARGIN | TICK SIZE | TICK VALUE | LEVERAGE | CONTRACT SIZE | | WEEK TO DATE RETURN(%) |
|------------------------|----------|----------------|----------------|------------------|-----------|------------|----------|---------------|---------|------------------------|
| COPPER FUTURE Mar12 | CMX | \$87,188 | \$7,763 | \$5,750 | 0.050 | \$13 | 11.23 | 25,000 | LBS | 1.50% |
| GOLD 100 OZ FUTR Feb12 | CMX | \$159,230 | \$11,475 | \$8,500 | 0.1000 | \$10.00 | 13.88 | 100 | TROY OZ | 1.63% |
| SILVER FUTURE Mar12 | CMX | \$142,500 | \$24,975 | \$18,500 | 0.005 | \$25 | 5.71 | 5,000 | TROY OZ | 2.10% |
| PALLADIUM FUTURE Mar12 | NYM | \$66,025 | \$5,775 | \$5,250 | 0.0500 | \$5.00 | 11.43 | 100 | TROY OZ | 0.62% |
| PLATINUM FUTURE Apr12 | NYM | \$70,910 | \$4,950 | \$4,500 | 0.100 | \$5 | 14.33 | 50 | TROY OZ | 0.95% |

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COMMODITY - ENERGY FUTURES

| NAME | EXCHANGE | CONTRACT VALUE | INITIAL MARGIN | SECONDARY MARGIN | TICK SIZE | TICK VALUE | LEVERAGE | CONTRACT SIZE | | WEEK TO DATE RETURN(%) |
|-------------------------|----------|----------------|----------------|------------------|-----------|------------|----------|---------------|-------------|------------------------|
| WTI CRUDE FUTURE Feb12 | NYM | \$100,810 | \$7,560 | \$5,600 | 0.010 | \$10 | 13.33 | 1,000 | BARRELS | 2.00% |
| BRENT CRUDE FUTR Feb12 | ICE | \$108,940 | \$6,188 | \$6,188 | 0.0100 | \$10.00 | 17.61 | 1,000 | BARRELS | 1.45% |
| GAS OIL FUT (ICE) Feb12 | ICE | \$93,475 | \$4,500 | \$4,500 | 0.250 | \$25 | 20.77 | 100 | TONNES | 1.82% |
| HEATING OIL FUTR Feb12 | NYM | \$124,316 | \$7,155 | \$5,300 | 0.0100 | \$4.20 | 17.37 | 42,000 | GALLONS | 1.57% |
| NATURAL GAS FUTR Feb12 | NYM | \$29,770 | \$3,375 | \$2,500 | 0.001 | \$10 | 8.82 | 10,000 | MMBtu | -0.40% |
| GASOLINE RBOB FUT Feb12 | NYM | \$113,089 | \$8,100 | \$6,000 | 0.0100 | \$4.20 | 13.96 | 42,000 | GALLONS | 1.32% |
| ICE ECX CER FutureDec12 | ICE | \$4,220 | \$675 | \$675 | 0.010 | \$10 | 6.25 | 1,000 | METRIC TONS | 0.00% |

STOCK INDEX FUTURES

| NAME | EXCHANGE | CONTRACT VALUE | INITIAL MARGIN | SECONDARY MARGIN | TICK SIZE | TICK VALUE | LEVERAGE | CONTRACT SIZE | | WEEK TO DATE RETURN(%) |
|-------------------------|----------|----------------|----------------|------------------|-----------|-------------|----------|---------------|-----------|------------------------|
| S&P500 EMINI FUT Mar12 | CME | \$62,625 | \$5,000 | \$4,000 | 0.250 | \$13 | 12.53 | 50 | \$*INDEX | 0.00% |
| DJIA MINI e-CBOT Mar12 | CBT | \$60,750 | \$4,375 | \$3,500 | 1.0000 | \$5.00 | 13.89 | 5 | \$*INDEX | 0.00% |
| NASDAQ 100 E-MINI Mar12 | CME | \$45,490 | \$3,500 | \$2,800 | 0.250 | \$5 | 13.00 | 20 | \$*INDEX | 0.00% |
| DAX INDEX FUTURE Mar12 | EUX | \$153,288 | \$12,610 | \$12,610 | 0.5000 | \$12.50 | 12.16 | 25 | €*INDEX | 3.92% |
| CAC40 10 EURO FUT Jan12 | EOP | \$32,205 | \$3,400 | \$3,400 | 0.500 | \$5 | 9.47 | 10 | €*INDEX | 1.74% |
| FTSE 100 IDX FUT Mar12 | LIF | \$56,195 | \$4,400 | \$4,400 | 0.5000 | \$5.00 | 12.77 | 10 | £*INDEX | 1.51% |
| IBEX 35 INDX FUTR Jan12 | MFM | \$86,490 | \$9,000 | \$9,000 | 1.000 | \$10 | 9.61 | 10 | €*INDEX | 2.04% |
| FTSE/MIB IDX FUT Mar12 | MIL | \$77,625 | \$8,927 | \$8,927 | 5.0000 | \$25.00 | 8.70 | 5 | €*INDEX | 2.73% |
| AMSTERDAM IDX FUT Jan12 | EOE | \$63,360 | \$5,800 | \$5,800 | 0.050 | \$10 | 10.92 | 200 | €*INDEX | 1.13% |
| NIKKEI 225 (OSE) Mar12 | OSE | \$8,420,000 | \$300,000 | \$300,000 | 10.0000 | \$10,000.00 | 28.07 | 1,000 | JPY*INDEX | -0.36% |
| NIKKEI 225 (CME) Mar12 | CME | \$42,075 | \$5,313 | \$4,250 | 5.000 | \$25 | 7.92 | 5 | \$*INDEX | 0.00% |
| TOPIX INDX FUTR Mar12 | TSE | \$7,280,000 | \$210,000 | \$210,000 | 0.5000 | \$5,000.00 | 34.67 | 10,000 | JPY*INDEX | 0.00% |
| MSCI SING IX ETS Jan12 | SGX | \$61,440 | \$3,875 | \$3,100 | 0.100 | \$20 | 15.86 | 200 | SGD*INDEX | 2.30% |
| MSCI TAIWAN INDEX Jan12 | SGX | \$25,520 | \$2,000 | \$1,600 | 0.1000 | \$10.00 | 12.76 | 100 | \$*INDEX | 0.67% |
| FTSE CHINA A50 Jan12 | SGX | \$7,500 | \$500 | \$400 | 5.000 | \$5 | 15.00 | 1 | \$*INDEX | 1.15% |
| HANG SENG IDX FUT Jan12 | HKG | \$942,600 | \$93,300 | \$74,650 | 1.0000 | \$50.00 | 10.10 | 50 | HKD*INDEX | 2.15% |
| mini MSCI Emg Mkt Mar12 | NYL | \$46,150 | \$5,600 | \$5,600 | 0.100 | \$5 | 8.24 | 50 | \$*INDEX | 0.16% |

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