

# FUTURES ONE

## BROKERAGE RISK MANAGEMENT MARKET ANALYSIS

800-488-5121 Lincoln, NE  
 866-348-7537 Columbus, NE  
 800-532-4011 Central Iowa  
 800-533-4748 Chicago Board of Trade  
[www.futuresone.com](http://www.futuresone.com)

### Current Margins and Contract Specifications\*

October 21, 2008

Commodity Contract & Common / Electronic Symbols	Exchange	Trading Hours Central Time**	Delivery Months***	Point Value	Tick Fluctuation	Contract Size	Initial Margin	Maint. Margin
<b>Currencies</b>								
AD/6A - Australian Dollar	CME	7:20-14:00, 17:00-16:00	HMUZ	1 Pt.=\$10.00	1 Pt.=\$10.00	100,000 AD	6,345	4,700
BP/6B - British Pound	CME	7:20-14:00, 17:00-16:00	HMUZ	1 Pt.=\$6.25	1 Pts.=\$6.25	62,500 BP	3,510	2,600
CD/6C - Canadian Dollar	CME	7:20-14:00, 17:00-16:00	HMUZ	1 Pt.=\$10.00	1 Pt.=\$10.00	100,000 CD	2,835	2,100
DX/EDX - US Dollar Index	ICE	19:00-17:00	HMUZ	1 Pt.=\$10.00	1 Pt. = \$10.00	1,000 x USDX	2,261	1,700
EC/GEC - Euro Currency	CME	7:20-14:00, 17:00-16:00	HMUZ	1 Pt.=\$12.50	1 Pt.=\$12.50	125,000 EC	6,075	4,500
JY/6J - Japanese Yen	CME	7:20-14:00, 17:00-16:00	HMUZ	1 Pt.=\$12.50	1 Pt.=\$12.50	12,500,000 JY	4,320	3,200
ME - Mexican Peso	CME	7:20-14:00, 17:00-16:00	HMUZ	1 Pt.=\$5.00	2.5 Pt.=\$12.50	500,000 MP	3,000	2,400
SF/6S - Swiss Franc	CME	7:20-14:00, 17:00-16:00	HMUZ	1 Pt.=\$12.50	1 Pt.=\$12.50	125,000 SF	3,915	2,900
<b>Interest Rates</b>								
US/ZB - US Treasury Bonds	CBOT	7:20-14:00, 18:00-16:00	HMUZ	1 Pt.=\$1,000.00	1/32 = \$31.25	\$100,000	3,645	2,700
TY/ZN - Ten-Year T-Notes	CBOT	7:20-14:00, 18:00-16:00	HMUZ	1 Pt.=\$1,000.00	0.5/32 = \$15.625	\$100,000	2,970	2,200
FV/ZF - Five-Year T-Notes	CBOT	7:20-14:00, 18:00-16:00	HMUZ	1 Pt.=\$1,000.00	0.5/32 = \$15.625	\$100,000	2,295	1,700
ED/GED - Eurodollar	CME	7:20-14:00, 17:00-16:00	HMUZ	1 Pt.=\$25.00	1/2 Pt.=\$12.50	\$1,000,000	1,485	1,100
<b>Grains/Oilseeds</b>								
<i>electronic also trades side by side with pit</i>								
C/ZC - Corn	CBOT	9:30-13:15, 18:00-6:00	HKNUZ	1 Cent = \$50.00	1/4 Cent = \$12.50	5,000 BU	2,025	1,500
W/ZW - Wheat	CBOT	9:30-13:15, 18:00-6:00	HKNUZ	1 Cent = \$50.00	1/4 Cent = \$12.50	5,000 BU	4,050	3,000
O/ZO - Oats	CBOT	9:30-13:15, 18:00-6:00	HKNUZ	1 Cent = \$50.00	1/4 Cent = \$12.50	5,000 BU	1,350	1,000
S/ZS - Soybeans	CBOT	9:30-13:15, 18:00-6:00	FHKNQUX	1 Cent = \$50.00	1/4 Cent = \$12.50	5,000 BU	4,725	3,500
KW/KE - Kansas City Wheat	KCBOT	9:30-13:15, 18:00-6:00	HKNUZ	1 Cent = \$50.00	1/4 Cent = \$12.50	5,000 BU	3,750	3,000
MW/MWE - Minneapolis Wheat	MGE	9:30-13:15, 18:00-6:00	HKNUZ	1 Cent = \$50.00	1/4 Cent = \$12.50	5,000 BU	4,550	3,500
NR/ZR - Rough Rice	CBOT	9:15-13:30, 18:00-6:00	FHKNUX	1 Cent = \$20.00	1/2 Cent = \$10.00	2,000 cwt	2,025	1,500
SM/ZM - Soymeal	CBOT	9:30-13:15, 18:00-6:00	FHKNQUVZ	1 Doll. = \$100.00	10 Cents = \$10.00	100 Tons	2,700	2,000
BO/ZL - Soybean Oil	CBOT	9:30-13:15, 18:00-6:00	FHKNQUVZ	1 Pt. = \$6.00	1 Pt. = \$6.00	60,000 Lbs.	2,025	1,500
<b>Indices</b>								
SP/ESP - S&P 500	CME	8:30-15:15, 15:30-8:15	HMUZ	1 Pt.=\$2.50	10 Pts. = \$25.00	250 x S&P 500	28,125	22,500
ES - E-mini S&P	CME	15:30-15:15, 17:00 Sundays	HMUZ	1 Pt.=\$0.50	25 Pts.=\$12.50	50 x S&P 500	5,625	4,500
ND or NQ/ENQ - Nasdaq 100	CME	8:30-15:15, 17:00-16:30	HMUZ	1 Pt.=\$1.00	50 Pts. = \$50.00	100 x NQ 100	18,750	15,000
NQ or EN - E-Mini Nasdaq	CME	15:30-15:15, 17:00 Sundays	HMUZ	1 Pt.=\$0.20	50 Pts. = \$10.00	20 x NQ 100	3,750	3,000
DJ/EDJ - Dow Jones	CBOT	8:30-15:15, 15:30-8:15	HMUZ	1 Pt. = \$10.00	1 Pt. = \$10.00	10 x DJIA	7,875	6,300
<b>Livestock/Dairy</b>								
LC/LE - Live Cattle	CME	9:05-13:00, 17:00-16:00	GJMQVZ	1 Pt. = \$4.00	2.5 Pts. = \$10.00	40,000 Lbs.	1,620	1,200
LH/HE - Lean Hogs	CME	9:05-13:00, 17:00-16:00	GJMNQVZ	1 Pt. = \$4.00	2.5 Pts. = \$10.00	40,000 Lbs.	1,215	900
PB/GPB - Pork Bellies	CME	9:05-13:00, 17:00-16:00	GHKNQ	1 Pt. = \$4.00	2.5 Pts. = \$10.00	40,000 Lbs.	1,620	1,200
FC/GF - Feeder Cattle	CME	9:05-13:00, 17:00-16:00	FHJKQUVX	1 Pt. = \$5.00	2.5 Pts. = \$12.50	50,000 Lbs.	2,025	1,500
DA/DC - Fluid Milk (Class III)	CME	9:40-13:10, 17:00-16:00	All Months	1 Pt. = \$20.00	1 Pt. = \$20.00	200,000 Lbs.	1,350	1,000
<b>Tropicals</b>								
KC/EKC - Coffee "C"	ICE	1:30-14:15	HKNUZ	1 Pt. = \$3.75	5 Pts. = \$18.75	37,500 Lbs.	4,900	3,500
CC or CO/ECO - Cocoa	ICE	3:00-14:15	HKNUZ	1 Pt. = \$10.00	1 Pt. = \$10.00	10 M Tons	2,660	1,900
SB/ESB - Sugar #11	ICE	1:30-14:15	HKNV	1 Pt. = \$11.20	1 Pt. = \$11.20	112,000 Lbs.	1,540	1,100
CT/ECT - Cotton #2	ICE	1:30-14:15	HKNVZ	1 Pt. = \$5.00	1 Pt. = \$5.00	50,000 Lbs.	4,900	3,500
OJ/EOJ - Orange Juice	ICE	6:00-14:15	FHKNUX	1 Pt. = \$1.50	5 Pts. = \$7.50	15,000 Lbs.	1,890	1,350
LB - Lumber (pit only)	CME	9:00-13:05	FHKNUX	1 Pt. = \$1.10	10 Pts. = \$11.00	110,000 Bd. Ft.	1,650	1,100
<b>Metals</b>								
GC or GO/EGC - Gold	NYMEX	7:20-12:30, 17:00-16:15	GJMQVZ	1 Doll. = \$100.00	10 Cents. = \$10.00	100 Troy Oz.	7,425	5,500
SV or SI/ESI - Silver/5000 OZ	NYMEX	7:25-12:25, 17:00-16:15	HKNUZ	1 Cent = \$50.00	1/2 Ct. = \$25.00	5,000 Troy Oz.	8,640	6,400
HG/EHG - Copper	NYMEX	7:10-12:00, 17:00-16:15	HKNUZ	1 Pt. = \$2.50	5 Pts. = \$12.50	25,000 Lbs.	7,763	5,750
PL/EPL - Platinum	NYMEX	7:20-12:05, 17:00-16:15	FJNV	1 Doll. = \$50.00	10 Cents. = \$5.00	50 Troy Oz.	7,700	7,000
PA/EPA - Palladium	NYMEX	7:30-12:00, 17:00-16:15	HMUZ	1 Doll. = \$100.00	5 Cents. = \$5.00	100 Troy Oz.	4,950	4,500
<b>Energies</b>								
CL/ECL - Crude Oil	NYMEX	8:00-13:30, 17:00-16:15	All Months	1 Cent = \$10.00	1 Cent = \$10.00	1,000 Barrels	12,488	9,250
RBO/ERB - RBOB Gasoline	NYMEX	8:00-13:30, 17:00-16:15	All Months	1 Pt. = \$4.20	1 Pt. = \$4.20	42,000 Gal.	13,500	10,000
HO/EHO - Heating Oil	NYMEX	8:00-13:30, 17:00-16:15	All Months	1 Pt. = \$4.20	1 Pt. = \$4.20	42,000 Gal.	14,175	10,500
NG/ENG - Natural Gas	NYMEX	8:00-13:30, 17:00-16:15	All Months	1 Pt. = \$10.00	1 Pt. = \$10.00	10,000 MM Btu	11,138	8,250

\* All margins and contract specifications are subject to change without notice. All margins are SPAN minimums except some spreads and delivery months which may be higher.

\*\* Electronic hours listed second, may vary on Sundays. Please consult exchange.

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### FuturesOne Wiring Instructions:

Harris Trust and Savings

111 W. Monroe

Chicago, IL 60603

ABA # 071-000-288

Credit: MF Global

Account # 325-013-1

Further Credit to: [Your name and account number]

### \*\*\*Month codes:

JAN - F JUL - N  
 FEB - G AUG - Q  
 MAR - H SEP - U  
 APR - J OCT - V  
 MAY - K NOV - X  
 JUN - M DEC - Z