

Performance Bond History for: 04/13/2000 - 05/13/2011

Outright Rates

COMEX 5000 SILVER FUTURES (SI)

<u>1/8/2009</u>	<u>ISO</u>	<u>Initial</u>	<u>Maintenance</u>
Spec ...	USD	8,640.00	6,400.00
Hedge/Member ...	USD	6,400.00	6,400.00
<u>1/22/2009</u>	<u>ISO</u>	<u>Initial</u>	<u>Maintenance</u>
Spec ...	USD	8,100.00	6,000.00
Hedge/Member ...	USD	6,000.00	6,000.00
<u>5/28/2009</u>	<u>ISO</u>	<u>Initial</u>	<u>Maintenance</u>
Spec ...	USD	9,450.00	7,000.00
Hedge/Member ...	USD	7,000.00	7,000.00
<u>6/26/2009</u>	<u>ISO</u>	<u>Initial</u>	<u>Maintenance</u>
Spec ...	USD	8,100.00	6,000.00
Hedge/Member ...	USD	6,000.00	6,000.00
<u>8/21/2009</u>	<u>ISO</u>	<u>Initial</u>	<u>Maintenance</u>
Spec ...	USD	5,400.00	4,000.00
Hedge/Member ...	USD	4,000.00	4,000.00
<u>12/15/2009</u>	<u>ISO</u>	<u>Initial</u>	<u>Maintenance</u>
Spec ...	USD	6,075.00	4,500.00
Hedge/Member ...	USD	4,500.00	4,500.00
<u>2/12/2010</u>	<u>ISO</u>	<u>Initial</u>	<u>Maintenance</u>
Spec ...	USD	6,750.00	5,000.00
Hedge/Member ...	USD	5,000.00	5,000.00
<u>3/2/2010</u>	<u>ISO</u>	<u>Initial</u>	<u>Maintenance</u>
Spec ...Tier 1	USD	6,750.00	5,000.00
Hedge/Member ...Tier 1	USD	5,000.00	5,000.00
Spec ...Tier 2	USD	6,750.00	5,000.00
Hedge/Member ...Tier 2	USD	5,000.00	5,000.00
<u>4/30/2010</u>	<u>ISO</u>	<u>Initial</u>	<u>Maintenance</u>
Spec ...Tier 1	USD	5,737.50	4,250.00
Hedge/Member ...Tier 1	USD	4,250.00	4,250.00
Spec ...Tier 2	USD	5,737.50	4,250.00
Hedge/Member ...Tier 2	USD	4,250.00	4,250.00
<u>6/7/2010</u>	<u>ISO</u>	<u>Initial</u>	<u>Maintenance</u>
Spec ...Tier 1	USD	6,750.00	5,000.00
Hedge/Member ...Tier 1	USD	5,000.00	5,000.00
Spec ...Tier 2	USD	6,750.00	5,000.00
Hedge/Member ...Tier 2	USD	5,000.00	5,000.00
<u>10/1/2010</u>	<u>ISO</u>	<u>Initial</u>	<u>Maintenance</u>
Spec ...Tier 3	USD	6,750.00	5,000.00
Hedge/Member ...Tier 3	USD	5,000.00	5,000.00
<u>11/11/2010</u>	<u>ISO</u>	<u>Initial</u>	<u>Maintenance</u>
Spec ...Tier 1	USD	8,775.00	6,500.00
Hedge/Member ...Tier 1	USD	6,500.00	6,500.00
Spec ...Tier 2	USD	8,775.00	6,500.00
Hedge/Member ...Tier 2	USD	6,500.00	6,500.00
Spec ...Tier 3	USD	8,775.00	6,500.00
Hedge/Member ...Tier 3	USD	6,500.00	6,500.00

<u>11/16/2010</u>	<u>ISO</u>	<u>Initial</u>	<u>Maintenance</u>
Spec ...Tier 1	USD	9,787.50	7,250.00
Hedge/Member ...Tier 1	USD	7,250.00	7,250.00
Spec ...Tier 2	USD	9,787.50	7,250.00
Hedge/Member ...Tier 2	USD	7,250.00	7,250.00
Spec ...Tier 3	USD	9,787.50	7,250.00
Hedge/Member ...Tier 3	USD	7,250.00	7,250.00

<u>12/17/2010</u>	<u>ISO</u>	<u>Initial</u>	<u>Maintenance</u>
Spec ...Tier 1	USD	10,462.50	7,750.00
Hedge/Member ...Tier 1	USD	7,750.00	7,750.00
Spec ...Tier 2	USD	10,462.50	7,750.00
Hedge/Member ...Tier 2	USD	7,750.00	7,750.00
Spec ...Tier 3	USD	10,462.50	7,750.00
Hedge/Member ...Tier 3	USD	7,750.00	7,750.00

<u>1/21/2011</u>	<u>ISO</u>	<u>Initial</u>	<u>Maintenance</u>
Spec ...Tier 1	USD	11,137.50	8,250.00
Hedge/Member ...Tier 1	USD	8,250.00	8,250.00
Spec ...Tier 2	USD	11,137.50	8,250.00
Hedge/Member ...Tier 2	USD	8,250.00	8,250.00
Spec ...Tier 3	USD	11,137.50	8,250.00
Hedge/Member ...Tier 3	USD	8,250.00	8,250.00

<u>2/4/2011</u>	<u>ISO</u>	<u>Initial</u>	<u>Maintenance</u>
Spec ...Tier 4	USD	11,137.50	8,250.00
Hedge/Member ...Tier 4	USD	8,250.00	8,250.00

<u>3/25/2011</u>	<u>ISO</u>	<u>Initial</u>	<u>Maintenance</u>
Spec ...Tier 1	USD	11,745.00	8,700.00
Hedge/Member ...Tier 1	USD	8,700.00	8,700.00
Spec ...Tier 2	USD	11,745.00	8,700.00
Hedge/Member ...Tier 2	USD	8,700.00	8,700.00
Spec ...Tier 3	USD	11,745.00	8,700.00
Hedge/Member ...Tier 3	USD	8,700.00	8,700.00
Spec ...Tier 4	USD	11,745.00	8,700.00
Hedge/Member ...Tier 4	USD	8,700.00	8,700.00

<u>4/26/2011</u>	<u>ISO</u>	<u>Initial</u>	<u>Maintenance</u>
Spec ...Tier 1	USD	12,825.00	9,500.00
Hedge/Member ...Tier 1	USD	9,500.00	9,500.00
Spec ...Tier 2	USD	12,825.00	9,500.00
Hedge/Member ...Tier 2	USD	9,500.00	9,500.00
Spec ...Tier 3	USD	12,825.00	9,500.00
Hedge/Member ...Tier 3	USD	9,500.00	9,500.00
Spec ...Tier 4	USD	12,825.00	9,500.00
Hedge/Member ...Tier 4	USD	9,500.00	9,500.00

<u>4/29/2011</u>	<u>ISO</u>	<u>Initial</u>	<u>Maintenance</u>
Spec ...Tier 1	USD	14,512.50	10,750.00
Hedge/Member ...Tier 1	USD	10,750.00	10,750.00
Spec ...Tier 2	USD	14,512.50	10,750.00
Hedge/Member ...Tier 2	USD	10,750.00	10,750.00
Spec ...Tier 3	USD	14,512.50	10,750.00
Hedge/Member ...Tier 3	USD	10,750.00	10,750.00
Spec ...Tier 4	USD	14,512.50	10,750.00
Hedge/Member ...Tier 4	USD	10,750.00	10,750.00

<u>5/3/2011</u>	<u>ISO</u>	<u>Initial</u>	<u>Maintenance</u>
Spec ...Tier 1	USD	16,200.00	12,000.00
Hedge/Member ...Tier 1	USD	12,000.00	12,000.00
Spec ...Tier 2	USD	16,200.00	12,000.00
Hedge/Member ...Tier 2	USD	12,000.00	12,000.00
Spec ...Tier 3	USD	16,200.00	12,000.00

Hedge/Member ...Tier 3	USD	12,000.00	12,000.00
Spec ...Tier 4	USD	16,200.00	12,000.00
Hedge/Member ...Tier 4	USD	12,000.00	12,000.00

<u>5/5/2011</u>	<u>ISO</u>	<u>Initial</u>	<u>Maintenance</u>
Spec ...Tier 1	USD	18,900.00	14,000.00
Hedge/Member ...Tier 1	USD	14,000.00	14,000.00
Spec ...Tier 2	USD	18,900.00	14,000.00
Hedge/Member ...Tier 2	USD	14,000.00	14,000.00
Spec ...Tier 3	USD	18,900.00	14,000.00
Hedge/Member ...Tier 3	USD	14,000.00	14,000.00
Spec ...Tier 4	USD	18,900.00	14,000.00
Hedge/Member ...Tier 4	USD	14,000.00	14,000.00

<u>5/9/2011</u>	<u>ISO</u>	<u>Initial</u>	<u>Maintenance</u>
Spec ...Tier 1	USD	21,600.00	16,000.00
Hedge/Member ...Tier 1	USD	16,000.00	16,000.00
Spec ...Tier 2	USD	21,600.00	16,000.00
Hedge/Member ...Tier 2	USD	16,000.00	16,000.00
Spec ...Tier 3	USD	21,600.00	16,000.00
Hedge/Member ...Tier 3	USD	16,000.00	16,000.00
Spec ...Tier 4	USD	21,600.00	16,000.00
Hedge/Member ...Tier 4	USD	16,000.00	16,000.00

Outright Rates