

HY Investment Premium Accounts

Product Specifications

PRODUCT NAME	SYMBOL	USUAL SPREAD*	MINIMUM TRADE SIZE	MINIMUM FLUCTUATION	VALUE PER TICK	MINIMUM DISTANCE	MARGIN REQ.
Forex							
EURO VS US DOLLAR	EURUSD	0.0003	100,000 EUR	0.0001 USD	10.00 USD	0.0006	1,500 USD
US DOLLAR VS JAPANESE YEN	USDJPY	0.03	100,000 USD	0.01 JPY	1,000 JPY	0.06	1,000 USD
BRITISH POUND VS US DOLLAR	GBPUSD	0.0003	100,000 GBP	0.0001 USD	10.00 USD	0.0006	1,500 USD
US DOLLAR VS SWISS FRANC	USDCHF	0.0003	100,000 USD	0.0001 CHF	10.00 CHF	0.0006	1,000 USD
AUSTRALIAN DOLLAR VS US DOLLAR	AUDUSD	0.0003	100,000 AUD	0.0001 USD	10.00 USD	0.0006	1,000 USD
US DOLLAR VS CANADIAN DOLLAR	USDCAD	0.0005	100,000 USD	0.0001 CAD	10.00 CAD	0.0010	1,000 USD
AUSTRALIAN DOLLAR VS BRITISH POUND	AUDGBP	0.0008	100,000 AUD	0.0001 GBP	10.00 GBP	0.0016	1,000 USD
AUSTRALIAN DOLLAR VS CANADIAN DOLLAR	AUDCAD	0.0010	100,000 AUD	0.0001 CAD	10.00 CAD	0.0020	1,000 USD
AUSTRALIAN DOLLAR VS EURO	AUDEUR	0.0008	100,000 AUD	0.0001 EUR	10.00 EUR	0.0016	1,000 USD
AUSTRALIAN DOLLAR VS JAPANESE YEN	AUDJPY	0.06	100,000 AUD	0.01 JPY	1,000 JPY	0.12	1,000 USD
AUSTRALIAN DOLLAR VS SWISS FRANC	AUDCHF	0.0010	100,000 AUD	0.0001 CHF	10.00 CHF	0.0020	1,000 USD
BRITISH POUND VS CANADIAN DOLLAR	GBPCAD	0.0018	100,000 GBP	0.0001 CAD	10.00 CAD	0.0036	1,500 USD
BRITISH POUND VS JAPANESE YEN	GBPJPY	0.08	100,000 GBP	0.01 JPY	1,000 JPY	0.16	1,500 USD
BRITISH POUND VS SWISS FRANC	GBPCHF	0.0010	100,000 GBP	0.0001 CHF	10.00 CHF	0.0020	1,500 USD
CANADIAN DOLLAR VS JAPANESE YEN	CADJPY	0.10	100,000 CAD	0.01 JPY	1,000 JPY	0.20	1,000 USD
CANADIAN DOLLAR VS SWISS FRANC	CADCHF	0.0010	100,000 CAD	0.0001 CHF	10.00 CHF	0.0020	1,000 USD
EURO VS BRITISH POUND	EURGBP	0.0004	100,000 EUR	0.0001 GBP	10.00 GBP	0.0008	1,000 USD
EURO VS CANADIAN DOLLAR	EURCAD	0.0018	100,000 EUR	0.0001 CAD	10.00 CAD	0.0036	1,500 USD
EURO VS JAPANESE YEN	EURJPY	0.06	100,000 EUR	0.01 JPY	1,000 JPY	0.12	1,000 USD
EURO VS SWISS FRANC	EURCHF	0.0010	100,000 EUR	0.0001 CHF	10.00 CHF	0.0020	1,000 USD
SWISS FRANC VS JAPANESE YEN	CHFJPY	0.10	100,000 CHF	0.01 JPY	1,000 JPY	0.20	1,000 USD
US DOLLAR INDEX	SPT_DXY	0.08	\$1,000 PER INDX POINT	0.01 USD	10.00 USD	0.16	1,000 USD
Metals							
SPOT GOLD	SPT_GLD	0.50	100 OZS	0.05 USD	5.00 USD	1.00	2,000 USD
GOLD FUTURES	GC	0.50	100 OZS	0.05 USD	5.00 USD	1.00	2,000 USD
SPOT SILVER	SPT_SVR	0.03	5,000 OZS	0.01 USD	50.00 USD	0.06	2,000 USD
SILVER FUTURES	SI	0.03	5,000 OZS	0.01 USD	50.00 USD	0.06	2,000 USD
HIGH GRADE COPPER FUTURES	HG	0.60	25,000 LBS	0.05 US cent	12.50 USD	1.20	1,500 USD
PALLADIUM FUTURES	PA	4.00	100 OZS	0.05 USD	5.00 USD	8.00	1,000 USD
PLATINUM FUTURES	PL	6.00	50 OZS	0.05 USD	2.50 USD	12.00	2,000 USD
Indices							
S&P 500 INDEX FUTURES	SP	1	\$50 PER INDX POINT	1 INDEX POINT	50.00 USD	2	1,000 USD
NASDAQ 100 INDEX FUTURES	ND	4	\$20 PER INDX POINT	1 INDEX POINT	20.00 USD	8	500 USD
DOW JONES INDUSTRIAL AVERAGE FUTURES	DJ	8	\$5 PER INDX POINT	1 INDEX POINT	5.00 USD	16	1,000 USD
FTSE 100 INDEX FUTURES	FFI	4	\$10 PER INDX POINT	1 INDEX POINT	10.00 USD	8	1,000 USD
GERMAN DAX INDEX FUTURES	FDX	4	\$15 PER INDX POINT	1 INDEX POINT	15.00 USD	8	1,500 USD
NIKKEI 225 INDEX FUTURES	JNI	30	\$5 PER INDX POINT	1 INDEX POINT	5.00 USD	60	2,000 USD
HANG SENG INDEX FUTURES	HSI	10	\$5 PER INDX POINT	1 INDEX POINT	5.00 USD	20	3,500 USD
CHINA ENTERPRISES INDEX FUTURES	HCEI	10	\$5 PER INDX POINT	1 INDEX POINT	5.00 USD	20	2,000 USD

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Energy							
WTI CRUDE OIL FUTURES	CL	0.06	1,000 BBL	0.01 USD	10.00 USD	0.12	3,000 USD
BRENT CRUDE OIL FUTURES	LCO	0.10	1,000 BBL	0.01 USD	10.00 USD	0.20	3,000 USD
NATURAL GAS FUTURES	NG	0.020	10,000 MMBTU	0.001 USD	10.00 USD	0.040	2,000 USD
HEATING OIL FUTURES	HO	0.0060	42,000 US GAL	0.0001 USD	4.20 USD	0.0120	3,000 USD
NY HARBOR GASOLINE FUTURES	RB	0.0060	42,000 US GAL	0.0001 USD	4.20 USD	0.0120	3,000 USD
Commodities							
ICE COCOA FUTURES	CC	5	20 TONNE	1 USD	20.00 USD	10	2,000 USD
ICE COFFEE "C" FUTURES	KC	0.30	50,000 LBS	0.05 US cent	25.00 USD	0.60	2,000 USD
ICE SUGAR NO. 11 FUTURES	SB	0.05	112,000 LBS	0.01 US cent	11.20 USD	0.10	500 USD
ICE COTTON FUTURES	CT	0.40	50,000 LBS	0.01 US cent	5.00 USD	0.80	1,000 USD
CBOT SOYBEANS FUTURES	S	2.00	5,000 BSH	0.25 US cent	12.50 USD	4.00	1,500 USD
CBOT WHEAT FUTURES	W	2.00	5,000 BSH	0.25 US cent	12.50 USD	4.00	1,000 USD
CBOT CORN FUTURES	C	2.00	5,000 BSH	0.25 US cent	12.50 USD	4.00	750 USD
CBOT SOYMEAL FUTURES	SM	2.00	100 TON	0.05 USD	5.00 USD	4.00	1,000 USD
CBOT SOYOIL FUTURES	BO	0.20	60,000 LBS	0.01 US cent	6.00 USD	0.40	750 USD
Stocks							
AMERICAN EXPRESS	SPT_AXP	0.12	1,000 SHARES	0.01 USD	10.00 USD	0.24	4,000 USD
APPLE COMPUTER	SPT_AAPL	0.60	500 SHARES	0.01 USD	5.00 USD	1.20	12,000 USD
AT&T	SPT_T	0.10	1,000 SHARES	0.01 USD	10.00 USD	0.20	4,000 USD
BANK OF AMERICA	SPT_BAC	0.06	1,000 SHARES	0.01 USD	10.00 USD	0.12	2,000 USD
COCA COLA COMPANY	SPT_KO	0.20	1,000 SHARES	0.01 USD	10.00 USD	0.40	8,000 USD
DELL	SPT_DELL	0.06	1,000 SHARES	0.01 USD	10.00 USD	0.12	2,000 USD
EXXON MOBIL	SPT_XOM	0.24	500 SHARES	0.01 USD	5.00 USD	0.48	5,000 USD
GOLDMAN SACHS	SPT_GS	0.60	500 SHARES	0.01 USD	5.00 USD	1.20	12,000 USD
GOOGLE	SPT_GOOG	1.60	100 SHARES	0.01 USD	1.00 USD	3.20	6,000 USD
INTEL CORPORATION	SPT_INTC	0.08	1,000 SHARES	0.01 USD	10.00 USD	0.16	3,000 USD
INT'L BUS MACHINE	SPT_IBM	0.50	500 SHARES	0.01 USD	5.00 USD	1.00	8,000 USD
MICROSOFT	SPT_MSFT	0.10	1,000 SHARES	0.01 USD	10.00 USD	0.20	3,000 USD

* Usual Spreads apply during normal market conditions. The standard spreads for 2nd month contracts of some commodity futures CFD's are double those of the front month. If, for example, the standard spread for Crude Oil Futures CFD's is 6 points for the front month, the second month will be quoted with 12 point spread until it becomes the leading month

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