

#### **Advisory Notice**

Clearing House

09-20

TO: Clearing Member Firms

Chief Financial Officers Back Office Managers Margin Managers

FROM: CME Clearing

SUBJECT: Performance Bond Requirements:

DATE: Thursday, January 15, 2009

To receive advanced notification of Performance Bond (margin) changes, through our free automated mailing list, go to

http://www.cmegroup.com/newsletter/web2lead/web2sf-old.html

and subscribe to the Performance Bond Rates Advisory Notice listserver.

As per the normal review of market volatility to ensure adequate collateral coverage, the Chicago Mercantile Exchange Inc., Clearing House Risk Management staff approved the performance bond requirements for the following products listed below.

The rates will be effective after the close of business on

Friday, January 16, 2009.

Current rates as of:

Thursday, January 15, 2009.

CC	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance
Outright	t Rates							
			CME SECU	RITY FUT	URES - Outri	ight Rates		
Cl	earing		Decrease	USD				
ABINGT	ON BANCORP,	INC. (AB8)						
AB8 CI	earing		Decrease	USD	20%	20%	11%	11%
ACE LIN	/IITED (ACE)							
ACE Cu	ustomer Rate		Increase	USD	20%	20%	24%	24%
ACE CI	earing		Increase	USD	15%	15%	24%	24%
ADVAN	TA CORPCL B	s (ADV)						
ADV Cu	ustomer Rate		Increase	USD	20%	20%	30%	30%
ADV CI	earing		Increase	USD	20%	20%	30%	30%
AFLAC	INCORPORATE	D (AFL)						
AFL Cu	ustomer Rate		Decrease	USD	30%	30%	20%	20%
AFL CI	earing		Decrease	USD	30%	30%	18%	18%
AHSLAN	ND INC. (ASL)							
ASL Cu	ustomer Rate		Increase	USD	20%	20%	26%	26%
ASL CI	earing		Increase	USD	17%	17%	26%	26%
AIR PRO	DDUCTS AND C	HEMICALS INC	. FUT (L7)					
L7 CI	earing		Increase	USD	12%	12%	18%	18%
ALCATE	EL-LUCENT (AL	.U)						
ALU Cu	ustomer Rate		Decrease	USD	27%	27%	20%	20%
ALU CI	earing		Decrease	USD	27%	27%	16%	16%
ALCOA	INC. FUTURES	(AO)						
AO Cu	ustomer Rate		Increase	USD	20%	20%	28%	28%
AO CI	earing		Increase	USD	18%	18%	28%	28%
ALEXIO	N PHARMACEU	JTICALS, INC. (A	ALX)					
ALX Cu	ustomer Rate		Increase	USD	20%	20%	30%	30%
ALX CI	earing		Increase	USD	19%	19%	30%	30%
ALLIAN	CE DATA SYST	EMS CORPORA	ATION (AD9)					
AD9 Cu	ustomer Rate		Decrease	USD	30%	30%	20%	20%
AD9 CI	earing		Decrease	USD	30%	30%	15%	15%
ALLIAN	Z SE (ALZ)							
ALZ Cu	ustomer Rate		Increase	USD	20%	20%	30%	30%
ALZ CI	earing		Increase	USD	10%	10%	30%	30%

СС	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance
Outri	ight Rates							
ALLI	ED CAPITAL CORF	PORATION (ALE	D)					
ALD	Customer Rate		Increase	USD	21%	21%	30%	30%
ALD	Clearing		Increase	USD	21%	21%	30%	30%
ALLS	STATE CORP. (A)							
A	Customer Rate		Increase	USD	20%	20%	24%	24%
Α	Clearing		Increase	USD	15%	15%	24%	24%
ALPI	HA NATURAL RES	OURCES, INC. (	ANR)					
AN	Customer Rate		Increase	USD	20%	20%	30%	30%
AN	Clearing		Increase	USD	15%	15%	30%	30%
AMA.	ZON FUTURES (AZ	<u>′</u> )						
AZ	Customer Rate		Decrease	USD	28%	28%	20%	20%
AZ	Clearing		Decrease	USD	28%	28%	20%	20%
AME	R EQUITY INVEST	LIFE HOLDING	CO. (AEL)					
AEL	Customer Rate		Increase	USD	20%	20%	30%	30%
AEL	Clearing		Increase	USD	20%	20%	30%	30%
AME	RICAN COMMERCI	IAL LINES INC.	(ACL)					
ACL	Customer Rate		Increase	USD	23%	23%	30%	30%
ACL	Clearing		Increase	USD	23%	23%	30%	30%
Amer	rican National Insu	rance Company	/ (ANA)					
ANA	Customer Rate		Increase	USD	22%	22%	30%	30%
ANA	Clearing		Increase	USD	22%	22%	30%	30%
AME	RICREDIT CORP. (	AC9)						
AC9	Customer Rate		Increase	USD	20%	20%	30%	30%
AC9	Clearing		Increase	USD	19%	19%	30%	30%
AME	RIPRISE FINANCIA	AL, INC. (AMP)						
AM	Customer Rate		Increase	USD	20%	20%	27%	27%
AM	Clearing		Increase	USD	20%	20%	27%	27%
AME	RISAFE, INC. (AM7	<u> </u>						
AM7	Clearing		Decrease	USD	20%	20%	15%	15%
AME	RITRADE HOLDING	G (AM9)						
AM9	Customer Rate		Increase	USD	20%	20%	30%	30%
AM9	Clearing		Increase	USD	20%	20%	30%	30%
AMT	RUST FINANCIAL S	SERVICES, INC.	. (AFS)					
AFS	Clearing		Increase	USD	10%	10%	18%	18%

CC	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance
Outri	ght Rates							
AMY	LIN PHARMACEU	TICALS (AML)						
AML	Customer Rate		Increase	USD	20%	20%	28%	28%
AML	Clearing		Increase	USD	19%	19%	28%	28%
ANC	HOR BANCORP W	ISCONSIN INC.	(AB7)					
AB7	Customer Rate		Increase	USD	20%	20%	30%	30%
AB7	Clearing		Increase	USD	20%	20%	30%	30%
AON	CORPORATION F	UTURES (Q7)						
Q7	Clearing		Decrease	USD	19%	19%	13%	13%
APO	LLO INVESTMENT	CORPORATIO	N (AIN)					
AIN	Customer Rate		Increase	USD	20%	20%	30%	30%
AIN	Clearing		Increase	USD	20%	20%	30%	30%
AQU	A AMERICA, INC.	(AQU)						
AQ	Customer Rate		Increase	USD	20%	20%	28%	28%
AQ	Clearing		Increase	USD	12%	12%	28%	28%
ARB	OR REALTY TRUS	ST, INC. (ABR)						
ABR	Customer Rate		Increase	USD	20%	20%	30%	30%
ABR	Clearing		Increase	USD	19%	19%	30%	30%
ARCI	H CAPITAL GROU	P LTD. (ACG)						
AC	Clearing		Decrease	USD	20%	20%	12%	12%
ARG	ONAUT GROUP, II	NC. (AGI)						
AGI	Clearing		Decrease	USD	20%	20%	12%	12%
ARTI	ROCARE CORPO	DRATION (ART)						
ART	Customer Rate		Increase	USD	20%	20%	30%	30%
ART	Clearing		Increase	USD	18%	18%	30%	30%
ASSI	JRANT, INC. (AIZ)							
AIZ	Customer Rate		Increase	USD	20%	20%	27%	27%
AIZ	Clearing		Increase	USD	13%	13%	27%	27%
ASSI	JRED GUARANTY	LTD (AGO)						
AG	Customer Rate		Increase	USD	20%	20%	30%	30%
AG	Clearing		Increase	USD	20%	20%	30%	30%
ASTA	A FUNDING, INC. (	ASF)						
ASF	Customer Rate		Increase	USD	20%	20%	27%	27%
ASF	Clearing		Increase	USD	20%	20%	27%	27%

СС	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance
Outr	ight Rates							
AT&	T CORPORATION	FUTURE (S1)						
S1	Customer Rate		Decrease	USD	30%	30%	20%	20%
S1	Clearing		Decrease	USD	30%	30%	11%	11%
ATL	AS AMERICA, INC.	(AT9)						
AT9	Customer Rate		Increase	USD	22%	22%	27%	27%
AT9	Clearing		Increase	USD	22%	22%	27%	27%
Auto	zone, Inc. (AZO)							
AZO	Clearing		Increase	USD	12%	12%	18%	18%
AVA	LONBAY COMMUI	NITIES, INC (AV	В)					
	Clearing	· · ·	Increase	USD	12%	12%	18%	18%
AXA	-SPONS ADR (AX	Α)						
	Customer Rate	7	Increase	USD	23%	23%	29%	29%
	Clearing		Increase	USD	23%	23%	29%	29%
BAK	ER HUGHES INCO	RPORATED (BI	HI)					
BHI	Customer Rate		Increase	USD	20%	20%	25%	25%
BHI	Clearing		Increase	USD	18%	18%	25%	25%
BAM	IK OF HAWAII COF	RPORATION (BO	OH)					
BO	Clearing		Decrease	USD	20%	20%	10%	10%
	ICO LATINOAMERI	DE EXPORTAC		<b>\</b>				
	Clearing		Decrease	USD	20%	20%	13%	13%
	IK OF AMERICA CO	ADD ELITLIDES						
BA BA	Customer Rate	JKI TOTOKLO	Increase	USD	22%	22%	30%	30%
ВА	Clearing		Increase	USD	22%	22%	30%	30%
	IK OF MONTREAL	(BMO)						
BM	Clearing	(5)	Increase	USD	9%	9%	19%	19%
	kFinancial Corpora	ation (RFI)	moroacc	002	0,0	070	1070	10,0
BFI	Customer Rate	ition (Bi i)	Increase	USD	20%	20%	28%	28%
BFI	Clearing		Increase	USD	12%	12%	28%	28%
	IKRATE, INC. (RTE	١						
	Customer Rate	,	Decrease	USD	30%	30%	20%	20%
	Clearing		Decrease	USD	30%	30%	20%	20%
	CLAYS PLC (BC9)						- /-	
	Customer Rate		Increase	USD	20%	20%	30%	30%
	Clearing		Increase	USD	12%	12%	30%	30%
_00	Jiodiniy			300	12/0	1270	55 76	3070

СС	Rate Type	Description	Change	ISO	Current	Current	New Initial	New
0	Salid Bada a				Initial	Maintenance		Maintenance
Outr	ight Rates							
BAR	R PHARMACEUTIO	CALS, INC. (BRI	_)					
	Customer Rate		Increase	USD	20%	20%	30%	30%
BRL	Clearing		Increase	USD	13%	13%	30%	30%
BEA	ZER HOMES USA I	INC (BZH)						
BZH	Customer Rate		Increase	USD	24%	24%	30%	30%
BZH	Clearing		Increase	USD	24%	24%	30%	30%
BIG	LOTS, INC. (BIG)							
BIG	Customer Rate		Increase	USD	20%	20%	23%	23%
BIG	Clearing		Increase	USD	15%	15%	23%	23%
BIO	MARIN PHARMACE	EUTICAL, INC. (I	BMR)					
ВМ	Customer Rate		Decrease	USD	24%	24%	20%	20%
BM	Clearing		Decrease	USD	24%	24%	15%	15%
BJ S	ERVICES CO (BJS	5)						
BJS	Customer Rate		Increase	USD	20%	20%	29%	29%
BJS	Clearing		Increase	USD	17%	17%	29%	29%
BLA	CKROCK, INC. (BL	.K)						
BLK	Clearing		Increase	USD	15%	15%	20%	20%
BLU	E COAT SYSTEMS	, INC. (BCS)						
BCS	Customer Rate		Decrease	USD	30%	30%	20%	20%
BCS	Clearing		Decrease	USD	30%	30%	18%	18%
вмс	SOFTWARE, INC.	(BMC)						
ВМ	Customer Rate		Decrease	USD	25%	25%	20%	20%
ВМ	Clearing		Decrease	USD	25%	25%	12%	12%
вок	FINANCIAL COPO	RATION (BOK)						
ВО	Clearing		Decrease	USD	20%	20%	13%	13%
BRU	NSWICK CORPOR	ATION FUTURE	S (LG)					
LG	Customer Rate		Increase	USD	20%	20%	30%	30%
LG	Clearing		Increase	USD	19%	19%	30%	30%
C.R.	BARD, INC. (BCR)							
ВС	Customer Rate		Decrease	USD	30%	30%	20%	20%
ВС	Clearing		Decrease	USD	30%	30%	17%	17%
Cade	Cadence Financial Corporation (CA8)							
CA8	Clearing		Increase	USD	7%	7%	18%	18%

СС	Rate Type	Description	Change	ISO	Current	Current	New Initial	New
0()	Colot Datas				Initial	Maintenance		Maintenance
Outri	ight Rates							
CALA	AMOS ASSET MAN	NAGEMENT, INC	C. CL-A (CL7)					
CL7	Customer Rate		Increase	USD	20%	20%	30%	30%
CL7	Clearing		Increase	USD	20%	20%	30%	30%
CAM	DEN NATIONAL C	ORPORATION (	CA7)					
CA7	Customer Rate		Decrease	USD	30%	30%	20%	20%
CA7	Clearing		Decrease	USD	30%	30%	19%	19%
CAN	ADIAN IMPERIAL I	BANK OF COM	MERCE (CM7)	)				
СМ	Clearing		Increase	USD	10%	10%	16%	16%
CAN	ADIAN NATURAL I	RESOURCES LI	MITED (CNQ)	)				
CN	Customer Rate		Increase	USD	20%	20%	30%	30%
CN	Clearing		Increase	USD	20%	20%	30%	30%
Capit	tal City Bank Grou	p Inc. (CCB)						
CC	Customer Rate		Increase	USD	20%	20%	30%	30%
СС	Clearing		Increase	USD	18%	18%	30%	30%
CAPI	TAL FEDERAL FIN	IANCIAL (CFF)						
CFF	Clearing		Decrease	USD	20%	20%	8%	8%
CAPI	TALSOURCE INC.	(CS8)						
CS8	Customer Rate		Increase	USD	22%	22%	28%	28%
CS8	Clearing		Increase	USD	22%	22%	28%	28%
CAPI	TOL BANCORP LI	MITED (CBC)						
СВ	Customer Rate		Increase	USD	20%	20%	30%	30%
СВ	Clearing		Increase	USD	20%	20%	30%	30%
Card	inal Financial Corp	ooration (CFN)						
CFN	Customer Rate	<u> </u>	Increase	USD	20%	20%	30%	30%
CFN	Clearing		Increase	USD	15%	15%	30%	30%
CARI	DINAL HEALTH, IN	IC. (CAH)						
CA	Customer Rate		Decrease	USD	21%	21%	20%	20%
CA	Clearing		Decrease	USD	21%	21%	13%	13%
CARI	EER EDUCATION	CORPORATION	(CC8)					
CC8	Customer Rate		Decrease	USD	25%	25%	20%	20%
CC8	Clearing		Decrease	USD	25%	25%	13%	13%
CARI	MAX, INC. (KMX)							
KM	Customer Rate		Decrease	USD	21%	21%	20%	20%

Carpenter Technology Corporation (CRS)   CR   Customer Rate   Decrease   USD   30%   30%   24%   24%	СС	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance		
CR	Outr	ight Rates							, Manual		
CR         Clearing         Decrease         USD         30%         30%         24%         24%           CAS Customer Rate         Increase         USD         20%         20%         28%         28%           CA         Clearing         Increase         USD         20%         20%         28%         28%           CAS Calearing         Increase         USD         20%         20%         24%         24%           CAS Clearing         Increase         USD         20%         20%         24%         24%           CAS Customer Rate         Increase         USD         30%         30%         21%         21%           CATHAY GENERAL BANCORP (CGB)           CATHAY GENERAL BANCORP (CGB)           CATHAY GENERAL BANCORP (CGB)           CB Customer Rate         USD         20%         20%         27%         27%           CG Customer Rate         Increase         USD         20%         20%         27%         27%           CENTER FINANCIAL CORPORATION (CL9)           CENTER FINANCIAL CORPORATION (CL9)           CENTER FINANCIAL CORPORATION (CL9)           CENTER FINANCIAL	Carp	enter Technology	Corporation (CI	RS)							
Cascade Bancorp (cac)   Cascade Bancorp (cac)   Increase   USD   20%   20%   28%	CR	Customer Rate		Decrease	USD	30%	30%	24%	24%		
CA	CR	Clearing		Decrease	USD	30%	30%	24%	24%		
CA         Clearing         Increase         USD         20%         20%         28%         28%           Casade Financial Corporation (CAS)           CAS         Customer Rate         Increase         USD         20%         20%         24%         24%           CAS         Clearing         Increase         USD         18%         18%         24%         24%           Castle-Point Holdings, Ltd (CPH)         Cecusing         Decrease         USD         30%         30%         21%         21%         21%           CATHAY GENERAL BANCORP (CGB)         Cecusing         Decrease         USD         20%         20%         27%         27%           CG         Customer Rate         Increase         USD         20%         20%         27%         27%           CENTER FINANCIAL CORPORATION (CUS)         CUSD         20%         20%         28%         28%           CENTURYTEL, INC. (CTL)         CENTURYTEL, INC. (CTL)           CEPHALON, INC. FUTURES (CP)         CP         USD         29%         29%         20%         20%           CP (Learing         Decrease         USD         2	CAS	CASCADE BANCORP (CAC)									
Cascade Financial Corporation (CAS)           CAS Customer Rate         Increase         USD         20%         24%         24%           CAS Clearing         Increase         USD         18%         18%         24%         24%           CastlePoint Holdings, Ltd (CPH)           CP Customer Rate         Decrease         USD         30%         30%         21%         21%           CP Clearing         Decrease         USD         30%         30%         21%         21%           CATHAY GENERAL BANCORP (CGB)           CG Customer Rate         Increase         USD         20%         20%         27%         27%           CG Customer Rate         Increase         USD         20%         20%         27%         27%           CENTENE CORPORATION (CNC)           CENTER FINANCIAL CORPORATION (CL9)           CL9 clearing         Decrease         USD         20%         20%         28%         28%           CL9 Clearing         Increase         USD         20%         20%         28%         28%           CEVILLYTEL, INC. (CTL)         CUstomer Rate         Decrease         USD	CA	Customer Rate		Increase	USD	20%	20%	28%	28%		
CAS Customer Rate         Increase USD         20%         20%         24%         24%           CAS Clearing         Increase         USD         18%         18%         24%         24%           CastlePoint Holdings, Ltd (CPH)           CP Customer Rate         Decrease         USD         30%         30%         21%         21%           CP Clearing         Decrease         USD         30%         30%         21%         21%           CATHAY GENERAL BANCORP (CGB)         USD         20%         20%         27%         27%           CG Customer Rate         Increase         USD         20%         20%         27%         27%           CG Clearing         Increase         USD         20%         20%         27%         27%           CENTER E CORPORATION (CNC)         USD         20%         20%         14%         14%           CENTER FINANCIAL CORPORATION (CL9)         CUSD Clearing         Decrease         USD         20%         28%         28%           CL9 Clearing         Increase         USD         20%         20%         28%         28%           CENTURYTEL, INC. (CTL)         CTL         Clearing         Dec	CA	Clearing		Increase	USD	20%	20%	28%	28%		
CAS Clearing         Increase         USD         18%         18%         24%         24%           CastlePoint Holdings, Ltd (CPH)           CP Customer Rate         Decrease         USD         30%         30%         21%         21%           CP Clearing         Decrease         USD         30%         30%         21%         21%           CATHAY GENERAL BANCORP (CGB)           CG Customer Rate         Increase         USD         20%         20%         27%         27%           CG Customer Rate         Increase         USD         20%         20%         27%         27%           CG Customer Rate         Increase         USD         20%         20%         14%         14%           CENTER FINANCIAL CORPORATION (CL9)           CL9 Clearing         Increase         USD         20%         20%         28%         28%           CL9 Clearing         Increase         USD         29%         29%         20%         20%           CEPHALON, INC. (CTL)         CCL         Clearing         Decrease         USD         29%         29%         20%         20%         20%         20%         <	Casc	Cascade Financial Corporation (CAS)									
CastlePoint Holdings, Ltd (CPH)           CP Customer Rate         Decrease USD 30% 30% 21% 21%           CP Clearing         Decrease USD 30% 30% 21% 21%           Castlear Rate         Decrease USD 20% 20% 27% 27%           Castlear Rate         Increase USD 20% 20% 20% 27% 27%           Castlearing         Increase USD 20% 20% 20% 27% 27%           Centrene Corporation (CNC)           Colearing         Decrease USD 20% 20% 20% 14% 14%           Centrene Financial Corporation (CL9)           CL9 Customer Rate         Increase USD 20% 20% 28% 28%           CL9 Customer Rate         Increase USD 20% 20% 20% 28% 28%           CENTURYTEL, INC. (CTL)           CTL Clearing Decrease USD 29% 29% 20% 20% 20% 20%           CEPHALON, INC. FUTURES (CP)           CP Customer Rate Decrease USD 21% 21% 21% 20% 20% 20%           CEPHALON, INC. FUTURES (CP)           CHB 21% 21% 20% 20% 20% 20% 20% 20% 20% 20%           CHB 21% 21% 21% 20% 20% 20% 20% 20% 20% 20% 20% 20% 20	CAS	Customer Rate		Increase	USD	20%	20%	24%	24%		
CP	CAS	Clearing		Increase	USD	18%	18%	24%	24%		
CP Clearing         Decrease         USD         30%         30%         21%         21%           CATHAY GENERAL BANCORP (CGB)           CG Customer Rate         Increase         USD         20%         20%         27%         27%           CG Clearing         Increase         USD         20%         20%         27%         27%           CENTENE CORPORATION (CNC)           CN Clearing         Decrease         USD         20%         20%         14%         14%           CENTER FINANCIAL CORPORATION (CL9)           CL9 Customer Rate         Increase         USD         20%         20%         28%         28%           CL9 Clearing         Increase         USD         20%         20%         28%         28%           CENTURYTEL, INC. (CTL)         CENTURYTEL, INC. (CTL)           CTL Customer Rate         Decrease         USD         29%         29%         20%         20%           CEPHALON, INC. FUTURES (CP)           CP         Customer Rate         Decrease         USD         21%         21%         20%         20%           CPHAE ENERGY CORPORATION (CH9)         CUSD	Cast	lePoint Holdings, I	_td (CPH)								
CATHAY GENERAL BANCORP (CGB)           CG         Customer Rate         Increase         USD         20%         20%         27%         27%           CG         Clearing         Increase         USD         20%         20%         27%         27%           CENTENE CORPORATION (CNC)           CENTER FINANCIAL CORPORATION (CL9)           CL9 Customer Rate         Increase         USD         20%         20%         28%         28%           CL9 Clearing         Increase         USD         20%         20%         28%         28%           CL9 Clearing         Increase         USD         20%         20%         28%         28%           CL9 Clearing         Decrease         USD         29%         29%         20% <td>СР</td> <td>Customer Rate</td> <td></td> <td>Decrease</td> <td>USD</td> <td>30%</td> <td>30%</td> <td>21%</td> <td>21%</td>	СР	Customer Rate		Decrease	USD	30%	30%	21%	21%		
CG	CP	Clearing		Decrease	USD	30%	30%	21%	21%		
CC   Clearing   Increase   USD   20%   20%   27%   27%   27%   CENTENE CORPORATION (CNC)	CAT	HAY GENERAL BA	NCORP (CGB)								
CENTENE CORPORATION (CNC)           CN Clearing         Decrease         USD         20%         20%         14%         14%           CENTER FINANCIAL CORPORATION (CL9)           CL9 Customer Rate         Increase         USD         20%         20%         28%         28%           CL9 Clearing         Increase         USD         20%         20%         28%         28%           CENTURYTEL, INC. (CTL)           CTL Customer Rate         Decrease         USD         29%         29%         20%         20%           CTL Clearing         Decrease         USD         29%         29%         17%         17%           CEPHALON, INC. FUTURES (CP)           CP Customer Rate         Decrease         USD         21%         21%         20%         20%           CP Clearing         Decrease         USD         21%         21%         15%         15%           CHINA FINANCE ONLINE CO-ADR (JRJ)           JRJ Customer Rate         Decrease         USD         30%         30%         24%         24%           JRJ Clearing         Decrease         USD         30%         30%	CG	Customer Rate		Increase	USD	20%	20%	27%	27%		
CN Clearing	CG	Clearing		Increase	USD	20%	20%	27%	27%		
CENTER FINANCIAL CORPORATION (CL9)           CL9 Customer Rate         Increase         USD         20%         20%         28%         28%           CL9 Clearing         Increase         USD         20%         20%         28%         28%           CENTURYTEL, INC. (CTL)           CTL Customer Rate         Decrease         USD         29%         29%         20%         20%           CTL Clearing         Decrease         USD         29%         29%         17%         17%           CEPHALON, INC. FUTURES (CP)           CP Customer Rate         Decrease         USD         21%         21%         20%         20%           CP Customer Rate         Decrease         USD         21%         21%         20%         20%           CHESAPEAKE ENERGY CORPORATION (CH9)           CH9 Customer Rate         Increase         USD         24%         24%         30%         30%           CHINA FINANCE ONLINE CO-ADR (JRJ)           JRJ Customer Rate         Decrease         USD         30%         30%         24%         24%           JRJ Clearing         Decrease         USD <t< td=""><td>CEN</td><td>TENE CORPORATI</td><td>ON (CNC)</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	CEN	TENE CORPORATI	ON (CNC)								
CL9   Customer Rate   Increase   USD   20%   20%   28%   28%   28%   CL9   Clearing   Increase   USD   20%   20%   20%   28%   28%   28%   CENTURYTEL, INC. (CTL)	CN	Clearing		Decrease	USD	20%	20%	14%	14%		
CL9 Clearing         Increase         USD         20%         28%         28%           CENTURYTEL, INC. (CTL)           CTL Customer Rate         Decrease         USD         29%         29%         20%         20%           CTL Clearing         Decrease         USD         29%         29%         17%         17%           CEPHALON, INC. FUTURES (CP)           CP Customer Rate         Decrease         USD         21%         21%         20%         20%           CP Clearing         Decrease         USD         21%         21%         15%         15%           CHESAPEAKE ENERGY CORPORATION (CH9)           CH9 Clearing         Increase         USD         24%         24%         30%         30%           CHINA FINANCE ONLINE CO-ADR (JRJ)           JRJ Customer Rate         Decrease         USD         30%         30%         24%         24%           JRJ Clearing         Decrease         USD         30%         30%         24%         24%           CHINA MOBILE LIMITED (CHL)           CHIL Customer Rate         Decrease         USD         30%         30%         21%         24% </td <td>CEN</td> <td>TER FINANCIAL CO</td> <td>ORPORATION (</td> <td>CL9)</td> <td></td> <td></td> <td></td> <td></td> <td></td>	CEN	TER FINANCIAL CO	ORPORATION (	CL9)							
CENTURYTEL, INC. (CTL)           CTL Customer Rate         Decrease         USD         29%         29%         20%         20%           CTL Clearing         Decrease         USD         29%         29%         17%         17%           CEPHALON, INC. FUTURES (CP)           CP Customer Rate         Decrease         USD         21%         21%         20%         20%           CP Clearing         Decrease         USD         21%         21%         15%         15%           CHESAPEAKE ENERGY CORPORATION (CH9)           CH9 Clearing         Increase         USD         24%         24%         30%         30%           CHINA FINANCE ONLINE CO-ADR (JRJ)           JRJ Customer Rate         Decrease         USD         30%         30%         24%         24%           JRJ Clearing         Decrease         USD         30%         30%         24%         24%           CHINA MOBILE LIMITED (CHL)           CHIL Customer Rate         Decrease         USD         30%         30%         21%         24%	CL9	Customer Rate		Increase	USD	20%	20%	28%	28%		
CTL Customer Rate         Decrease         USD         29%         29%         20%         20%           CTL Clearing         Decrease         USD         29%         29%         17%         17%           CEPHALON, INC. FUTURES (CP)           CP Customer Rate         Decrease         USD         21%         21%         20%         20%           CP Clearing         Decrease         USD         21%         21%         15%         15%           CHESAPEAKE ENERGY CORPORATION (CH9)           CH9 Customer Rate         Increase         USD         24%         24%         30%         30%         30%         30%         30%         30%         30%         30%         30%         30%         24%         24%         24%         24%         24%         24%         24%         24%         30%         30%         30%         30%         24%	CL9	Clearing		Increase	USD	20%	20%	28%	28%		
CTL Clearing         Decrease         USD         29%         29%         17%         17%           CEPHALON, INC. FUTURES (CP)           CP Customer Rate         Decrease         USD         21%         21%         20%         20%           CP Clearing         Decrease         USD         21%         21%         15%         15%           CHESAPEAKE ENERGY CORPORATION (CH9)           CH9 Customer Rate         Increase         USD         24%         24%         30%         30%           CH9 Clearing         Increase         USD         24%         24%         30%         30%           CHINA FINANCE ONLINE CO-ADR (JRJ)           JRJ Clearing         Decrease         USD         30%         30%         24%         24%           CHINA MOBILE LIMITED (CHL)           CHIL Customer Rate         Decrease         USD         30%         30%         21%         21%	CEN	TURYTEL, INC. (CT	ſL)								
CEPHALON, INC. FUTURES (CP)           CP Customer Rate         Decrease         USD         21%         21%         20%         20%           CP Clearing         Decrease         USD         21%         21%         15%         15%           CHESAPEAKE ENERGY CORPORATION (CH9)           CH9 Customer Rate         Increase         USD         24%         24%         30%         30%           CH9 Clearing         Increase         USD         24%         24%         30%         30%           CHINA FINANCE ONLINE CO-ADR (JRJ)           JRJ Clearing         Decrease         USD         30%         30%         24%         24%           CHINA MOBILE LIMITED (CHL)           CHINA MOBILE LIMITED (CHL)         Decrease         USD         30%         30%         21%         21%	CTL	Customer Rate		Decrease	USD	29%	29%	20%	20%		
CP         Customer Rate         Decrease         USD         21%         21%         20%         20%           CP         Clearing         Decrease         USD         21%         21%         15%         15%           CHESAPEAKE ENERGY CORPORATION (CH9)           CH9         Customer Rate         Increase         USD         24%         24%         30%         30%           CH9         Clearing         Increase         USD         24%         24%         30%         30%           CHINA FINANCE ONLINE CO-ADR (JRJ)         USD         30%         30%         24%         24%           JRJ         Customer Rate         Decrease         USD         30%         30%         24%         24%           CHINA MOBILE LIMITED (CHL)           CHL         Customer Rate         Decrease         USD         30%         30%         21%         21%	CTL	Clearing		Decrease	USD	29%	29%	17%	17%		
CP         Clearing         Decrease         USD         21%         21%         15%         15%           CHESAPEAKE ENERGY CORPORATION (CH9)           CH9         Customer Rate         Increase         USD         24%         24%         30%         30%           CH9         Clearing         Increase         USD         24%         24%         30%         30%           CHINA FINANCE ONLINE CO-ADR (JRJ)         JRJ         Customer Rate         Decrease         USD         30%         30%         24%         24%           JRJ         Clearing         Decrease         USD         30%         30%         24%         24%           CHINA MOBILE LIMITED (CHL)         CHINA MOBILE LIMITED (CHL)         USD         30%         30%         21%         21%	CEP	HALON, INC. FUTU	IRES (CP)								
CHESAPEAKE ENERGY CORPORATION (CH9)           CH9 Customer Rate         Increase         USD         24%         24%         30%         30%           CH9 Clearing         Increase         USD         24%         24%         30%         30%           CHINA FINANCE ONLINE CO-ADR (JRJ)           JRJ Customer Rate         Decrease         USD         30%         30%         24%         24%           JRJ Clearing         Decrease         USD         30%         30%         24%         24%           CHINA MOBILE LIMITED (CHL)           CHL Customer Rate         Decrease         USD         30%         30%         21%         21%	СР	Customer Rate		Decrease	USD	21%	21%	20%	20%		
CH9 Customer Rate         Increase         USD         24%         24%         30%         30%           CH9 Clearing         Increase         USD         24%         24%         30%         30%           CHINA FINANCE ONLINE CO-ADR (JRJ)           JRJ Customer Rate         Decrease         USD         30%         30%         24%         24%           JRJ Clearing         Decrease         USD         30%         30%         24%         24%           CHINA MOBILE LIMITED (CHL)         CHL Customer Rate         Decrease         USD         30%         30%         21%         21%	CP	Clearing		Decrease	USD	21%	21%	15%	15%		
CH9 Clearing         Increase         USD         24%         24%         30%         30%           CHINA FINANCE ONLINE CO-ADR (JRJ)           JRJ Customer Rate         Decrease         USD         30%         30%         24%         24%           JRJ Clearing         Decrease         USD         30%         30%         24%         24%           CHINA MOBILE LIMITED (CHL)           CHL Customer Rate         Decrease         USD         30%         30%         21%         21%	CHE	SAPEAKE ENERG	Y CORPORATIO	ON (CH9)							
CHINA FINANCE ONLINE CO-ADR (JRJ)           JRJ Customer Rate         Decrease USD 30% 30% 24% 24%           JRJ Clearing         Decrease USD 30% 30% 24% 24%           CHINA MOBILE LIMITED (CHL)           CHL Customer Rate         Decrease USD 30% 30% 30% 21% 21%	CH9	Customer Rate		Increase	USD	24%	24%	30%	30%		
JRJ         Customer Rate         Decrease         USD         30%         30%         24%         24%           JRJ         Clearing         Decrease         USD         30%         30%         24%         24%           CHINA MOBILE LIMITED (CHL)           CHL         Customer Rate         Decrease         USD         30%         30%         21%         21%	CH9	Clearing		Increase	USD	24%	24%	30%	30%		
JRJ         Clearing         Decrease         USD         30%         30%         24%         24%           CHINA MOBILE LIMITED (CHL)           CHL         Customer Rate         Decrease         USD         30%         30%         21%         21%	CHIN	IA FINANCE ONLIN	NE CO-ADR (JR	J)							
CHINA MOBILE LIMITED (CHL)  CHL Customer Rate Decrease USD 30% 30% 21% 21%	JRJ	Customer Rate		Decrease	USD	30%	30%	24%	24%		
CHL Customer Rate Decrease USD 30% 30% 21% 21%	JRJ	Clearing		Decrease	USD	30%	30%	24%	24%		
	CHIN	IA MOBILE LIMITE	D (CHL)								
CHL Clearing         Decrease         USD         30%         30%         21%         21%	CHL	Customer Rate	_	Decrease	USD	30%	30%	21%	21%		
	CHL	Clearing		Decrease	USD	30%	30%	21%	21%		

00	Data Tara	December	01	100	0	0	NI b. 20 a l	None
CC	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance
Outr	ight Rates							
CILF	FS NATURAL RES	OURCES (CLF)						
CLF	Customer Rate		Increase	USD	20%	20%	30%	30%
CLF	Clearing		Increase	USD	12%	12%	30%	30%
CINT	AS CORPORATIO	N (CTA)						
СТА	Clearing		Increase	USD	8%	8%	17%	17%
CIT	GROUP INC FUTUR	RES (CIT)						
CIT	Customer Rate		Decrease	USD	33%	33%	30%	30%
CIT	Clearing		Decrease	USD	33%	33%	30%	30%
Citiz	ens Republic Band	orp, Inc. (CRB)						
CR	Customer Rate		Increase	USD	20%	20%	30%	30%
CR	Clearing		Increase	USD	20%	20%	30%	30%
CITIZ	ZENS, INC. (CIA)							
CIA	Customer Rate		Increase	USD	20%	20%	26%	26%
CIA	Clearing		Increase	USD	20%	20%	26%	26%
CITY	BANK LYNNWOO	D WA (CTB)						
СТВ	Customer Rate		Increase	USD	20%	20%	26%	26%
СТВ	Clearing		Increase	USD	20%	20%	26%	26%
CITY	NATIONAL CORP	ORATION (CYN	)					
CY	Customer Rate		Decrease	USD	30%	30%	20%	20%
CY	Clearing		Decrease	USD	30%	30%	16%	16%
CLA	YMORE/BNY BRIC	ETF (EEB)						
EEB	Customer Rate		Increase	USD	20%	20%	21%	21%
EEB	Clearing		Increase	USD	10%	10%	21%	21%
Clifte	on Savings Banco	p, Inc. (CSB)						
CSB	Customer Rate		Increase	USD	20%	20%	24%	24%
CSB	Clearing		Increase	USD	12%	12%	24%	24%
СМС	GI, INC. (CM6)							
СМ	Customer Rate		Increase	USD	20%	20%	30%	30%
CM	Clearing		Increase	USD	20%	20%	30%	30%
CNA	FINANCIAL CORF	ORATION (CNA	7)					
CN	Customer Rate		Increase	USD	20%	20%	30%	30%
CN	Clearing		Increase	USD	20%	20%	30%	30%
CNIN	ISURE INC ADR	(CIS)						
CIS	Customer Rate		Decrease	USD	30%	30%	20%	20%
CIS	Clearing		Decrease	USD	30%	30%	17%	17%

СС	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance		
Outr	ight Rates									
СоВ	iz Financial Inc. (C	OB)								
СО	Customer Rate	<u></u>	Increase	USD	20%	20%	29%	29%		
СО	Clearing		Increase	USD	20%	20%	29%	29%		
COG	NIZANT TECH SO	LUTIONS CORP	(CTS)							
CTS	Customer Rate		Increase	USD	21%	21%	27%	27%		
CTS	Clearing		Increase	USD	21%	21%	27%	27%		
COL	GATE-PALMOLIVE	E (QW)								
QW	Clearing		Increase	USD	7%	7%	17%	17%		
Colu	ımbia Bancorp - Ol	R (CBB)								
СВВ	Customer Rate		Decrease	USD	30%	30%	20%	20%		
СВВ	Clearing		Decrease	USD	30%	30%	20%	20%		
COM	ICAST CORPORAT	TION (CMX)								
СМ	Customer Rate		Decrease	USD	28%	28%	22%	22%		
CM	Clearing		Decrease	USD	28%	28%	22%	22%		
COMCAST CORPORATION FUTURES (C4)										
C4	Customer Rate		Increase	USD	20%	20%	30%	30%		
C4	Clearing		Increase	USD	19%	19%	30%	30%		
Com	munity Trust Band	corp, Inc. (CT8)								
CT8	Clearing		Increase	USD	14%	14%	19%	19%		
COM	IPUTER ASSOCIA	TES (C2)								
C2	Clearing		Decrease	USD	19%	19%	13%	13%		
COM	IPUTER SCIENCES	S CORPORATION	N (CSP)							
CSP	Clearing		Decrease	USD	20%	20%	13%	13%		
COM	IPUWARE CORPO	RATION (CWC)								
CW	Customer Rate		Decrease	USD	30%	30%	20%	20%		
CW	Clearing		Decrease	USD	30%	30%	20%	20%		
CON	IN'S, INC. (CON)									
СО	Customer Rate		Increase	USD	23%	23%	30%	30%		
СО	Clearing		Increase	USD	23%	23%	30%	30%		
CON	ISECO, INC. (CN9)									
CN9	Customer Rate		Increase	USD	20%	20%	30%	30%		
CN9	Clearing		Increase	USD	20%	20%	30%	30%		
CorV	/el Corporation (Cl	RV)								
CR	Customer Rate		Increase	USD	20%	20%	30%	30%		
CR	Clearing		Increase	USD	17%	17%	30%	30%		

СС	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance		
Outr	right Rates									
Cos	tco Co. (COS)									
СО	Clearing		Increase	USD	8%	8%	17%	17%		
COV	IDIEN LTD. (COV)									
СО	Customer Rate		Increase	USD	20%	20%	30%	30%		
СО	Clearing		Increase	USD	18%	18%	30%	30%		
Cow	Cowen Group, Inc. (COW)									
СО	Customer Rate		Decrease	USD	23%	23%	20%	20%		
CO	Clearing		Decrease	USD	23%	23%	17%	17%		
CRE	DICORP LTD. (BAF	((ح								
BAP	Customer Rate		Increase	USD	20%	20%	23%	23%		
BAP	Clearing		Increase	USD	12%	12%	23%	23%		
CRE	DIT SUISSE GROU	P (CSG)								
CS	Customer Rate		Increase	USD	20%	20%	26%	26%		
CS	Clearing		Increase	USD	12%	12%	26%	26%		
CUL	LEN/FROST BANK	ERS, INC. (CFR	.)							
CFR	Clearing		Decrease	USD	20%	20%	14%	14%		
CZN	I (CZN)									
CZN	l Clearing		Increase	USD	6%	6%	19%	19%		
DEE	RE & COMPANY F	UTURES (O8)								
08	Customer Rate		Decrease	USD	29%	29%	22%	22%		
O8	Clearing		Decrease	USD	29%	29%	22%	22%		
DEU	ITSCHE SUISSE GR	ROUP (DB9)								
DB9	Customer Rate		Increase	USD	20%	20%	24%	24%		
DB9	Clearing		Increase	USD	8%	8%	24%	24%		
DEU	TSCHE TELEKOM	(DT9)								
DT9	Clearing		Increase	USD	6%	6%	13%	13%		
DIA	MOND OFFSHORE	DRILLING, INC.	FUT (DO9)							
DO9	Customer Rate		Decrease	USD	30%	30%	20%	20%		
DO9	Clearing		Decrease	USD	30%	30%	19%	19%		
DILL	_ARD'S, INCCI. A (	(DDS)								
DD	Customer Rate		Increase	USD	20%	20%	30%	30%		
DD	Clearing		Increase	USD	18%	18%	30%	30%		
Doll	ar Financial Corp. (	(DLL)								
DLL	Clearing	·	Decrease	USD	20%	20%	15%	15%		

СС	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance
Outr	ight Rates							
DOW	/NEY FINANCIAL (	CORP. (DSL)						
DSL	Customer Rate		Increase	USD	20%	20%	30%	30%
DSL	Clearing		Increase	USD	16%	16%	30%	30%
EAT	ON CORP (E)							
E	Clearing		Increase	USD	6%	6%	12%	12%
EBA	Y INC. FUTURES (	EB)						
EB	Customer Rate	-	Decrease	USD	24%	24%	20%	20%
EB	Clearing		Decrease	USD	24%	24%	18%	18%
ECH	OSTAR COMMUNI	CATIONS (DI9)						
DI9	Customer Rate		Increase	USD	20%	20%	22%	22%
DI9	Clearing		Increase	USD	16%	16%	22%	22%
ECO	LAB INC. (ECL)							
ECL	Customer Rate		Decrease	USD	30%	30%	20%	20%
ECL	Clearing		Decrease	USD	30%	30%	12%	12%
EHE.	ALTH, INC. (EHT)							
EHT	Customer Rate		Decrease	USD	30%	30%	20%	20%
EHT	Clearing		Decrease	USD	30%	30%	12%	12%
ELI L	LILLY FUTURES (L	.Y)						
LY	Clearing		Decrease	USD	15%	15%	10%	10%
ЕМВ	ARQ COMPANY F	UTUR (EQ9)						
EQ9	Clearing	<u> </u>	Increase	USD	11%	11%	18%	18%
ЕМС	Insurance Group	Inc. (EM9)						
	Customer Rate	,	Increase	USD	20%	20%	30%	30%
ЕМ9	Clearing		Increase	USD	20%	20%	30%	30%
ENC	ANA CORPORATION	ON (EC9)						
EC9	Customer Rate		Increase	USD	20%	20%	30%	30%
EC9	Clearing		Increase	USD	16%	16%	30%	30%
Enst	ar Group Ltd. (ESC	G)						
ES	Customer Rate		Increase	USD	20%	20%	30%	30%
ES	Clearing		Increase	USD	17%	17%	30%	30%
ENT	ERPRISE FINANCI	AL SERVICES C	ORP (EFS)					
EFS	Customer Rate		Increase	USD	20%	20%	21%	21%
EFS	Clearing		Increase	USD	8%	8%	21%	21%

СС	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance
Outri	ight Rates							
EQU	ITY RESIDENTIAL	FUTURES (M7)						
M7	Customer Rate		Increase	USD	21%	21%	28%	28%
M7	Clearing		Increase	USD	21%	21%	28%	28%
EVE	RGREEN SOLAR, I	NC. (EGS)						
EG	Customer Rate		Increase	USD	24%	24%	30%	30%
EG	Clearing		Increase	USD	24%	24%	30%	30%
EXP	EDIA, INC (EXA)							
EXA	Customer Rate		Decrease	USD	30%	30%	21%	21%
EXA	Clearing		Decrease	USD	30%	30%	21%	21%
EXX	ON MOBIL CORPO	RATION FUTUR	(ES (EX)					
EX	Customer Rate		Increase	USD	20%	20%	22%	22%
EX	Clearing		Increase	USD	14%	14%	22%	22%
F.N.E	B. Corporation (FNI	В)						_
FNB	Customer Rate		Increase	USD	20%	20%	29%	29%
FNB	Clearing		Increase	USD	20%	20%	29%	29%
F5 N	ETWORKS INC (FF	=I)						
FFI	Customer Rate		Decrease	USD	33%	33%	24%	24%
FFI	Clearing		Decrease	USD	33%	33%	24%	24%
Fairf	ax Financial Holdir	ngs Limited (FFI	Н)					
FFH	Clearing		Decrease	USD	20%	20%	7%	7%
FAM	ILY DOLLAR STOR	RES, INC. (FDO)						
FD	Customer Rate		Decrease	USD	22%	22%	20%	20%
FD	Clearing		Decrease	USD	22%	22%	16%	16%
First	Bancorp - NC (FBI	N)						
FBN	Customer Rate	_	Increase	USD	20%	20%	24%	24%
FBN	Clearing		Increase	USD	15%	15%	24%	24%
FIRS	T BANCORP PUER	RTO RICO (FBP)	)					
FBP	Customer Rate		Increase	USD	20%	20%	26%	26%
FBP	Clearing		Increase	USD	20%	20%	26%	26%
FIRS	T COMMONWEAL	TH FINANCIAL (	CORPOR (FC	F)				
FCF	Customer Rate		Decrease	USD	24%	24%	20%	20%
FCF	Clearing		Decrease	USD	24%	24%	12%	12%
First	Financial Bancorp	o. (FF9)						
FF9	Clearing		Decrease	USD	20%	20%	15%	15%

СС	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance
Outr	ight Rates							
FIRS	T FINANCIAL BAN	KSHARES (FFB	3)					
FFB	Clearing		Decrease	USD	20%	20%	14%	14%
FIRS	T MERCURY FINAL	NCIAL CORPOR	RATION (FMR	2)				
FM	Customer Rate		Decrease	USD	24%	24%	20%	20%
FM	Clearing		Decrease	USD	24%	24%	15%	15%
FIRS	T MIDWEST BANC	ORP (FMB)						
FM	Customer Rate		Increase	USD	20%	20%	27%	27%
FM	Clearing		Increase	USD	20%	20%	27%	27%
First	Place Financial Co	orp. (FPF)						
FPF	Customer Rate		Increase	USD	20%	20%	30%	30%
FPF	Clearing		Increase	USD	16%	16%	30%	30%
FIRS	T SOLAR, INC. (FS	R)						
FSR	Customer Rate		Decrease	USD	30%	30%	22%	22%
FSR	Clearing		Decrease	USD	30%	30%	22%	22%
First	State Bancorporat	ion (FSN)						
FSN	Customer Rate		Increase	USD	20%	20%	30%	30%
FSN	Clearing		Increase	USD	20%	20%	30%	30%
FISE	RV, INC. (FIV)							
FIV	Customer Rate		Decrease	USD	30%	30%	20%	20%
FIV	Clearing		Decrease	USD	30%	30%	15%	15%
FLEX	XTRONICS INTERN	ATIONAL LTD.	(FLE)					
FLE	Customer Rate		Increase	USD	20%	20%	30%	30%
FLE	Clearing		Increase	USD	12%	12%	30%	30%
Flus	hing Financial Corp	ooration (FF8)						
FF8	Clearing		Decrease	USD	20%	20%	13%	13%
FOC	US MEDIA HOLDIN	G LTD. (FMX)						
FM	Customer Rate		Increase	USD	20%	20%	30%	30%
FM	Clearing		Increase	USD	11%	11%	30%	30%
FOR	MFACTOR, INC. (F	RM)						
FR	Customer Rate		Decrease	USD	30%	30%	20%	20%
FR	Clearing		Decrease	USD	30%	30%	14%	14%
Forti	ress Investment Gr	oup LLC (FIG)						
FIG	Customer Rate		Increase	USD	20%	20%	30%	30%
FIG	Clearing		Increase	USD	20%	20%	30%	30%

СС	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance			
Outr	ight Rates										
Fron	tier Financial Corp	oration (FTB)									
FTB	Customer Rate		Increase	USD	20%	20%	30%	30%			
FTB	Clearing		Increase	USD	20%	20%	30%	30%			
FRO	FRONTLINE LTD. (FRO)										
FR	Customer Rate		Decrease	USD	25%	25%	20%	20%			
FR	Clearing		Decrease	USD	25%	25%	18%	18%			
GAR	GARMIN LTD (GRN)										
GR	Customer Rate		Increase	USD	22%	22%	30%	30%			
GR	Clearing		Increase	USD	22%	22%	30%	30%			
GEN	GENERAL MOTORS CORP. FUTURES (GM)										
GM	Customer Rate		Increase	USD	22%	22%	30%	30%			
GM	Clearing		Increase	USD	22%	22%	30%	30%			
GER	GERON CORPORATION FUTURES (GE9)										
GE9	Customer Rate		Decrease	USD	30%	30%	21%	21%			
GE9	Clearing		Decrease	USD	30%	30%	21%	21%			
GLA	XOSMITHKLINE PI	LC (09)									
09	Customer Rate		Increase	USD	20%	20%	30%	30%			
09	Clearing		Increase	USD	11%	11%	30%	30%			
Grea	nt Southern Bancor	p, Inc. (GB9)									
GB9	Clearing		Decrease	USD	19%	19%	13%	13%			
Gree	enlight Capital Re,	Ltd. CI-A (GLR)									
GLR	Clearing		Decrease	USD	20%	20%	15%	15%			
GRO	OUP 1 AUTOMOTIV	E, INC. (GPI)									
GPI	Customer Rate		Increase	USD	22%	22%	30%	30%			
GPI	Clearing		Increase	USD	22%	22%	30%	30%			
Hallr	mark Financial Ser	vices, Inc. (HA8	)								
HA8	Customer Rate		Decrease	USD	30%	30%	20%	20%			
HA8	Clearing		Decrease	USD	30%	30%	16%	16%			
HAN	MI FINANCIAL CO	RPORATION (H	A9)								
HA9	Customer Rate		Increase	USD	20%	20%	28%	28%			
HA9	Clearing		Increase	USD	20%	20%	28%	28%			
Harle	eysville National C	orporation (HNE	3)								
HN	Customer Rate		Increase	USD	20%	20%	26%	26%			
HN	Clearing		Increase	USD	20%	20%	26%	26%			

СС	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance
Outri	ight Rates							
HAR	MAN INTL INDUST	RIES INCORPO	RATED (HAR	<b>(</b> )				
НА	Customer Rate		Decrease	USD	30%	30%	21%	21%
НА	Clearing		Decrease	USD	30%	30%	21%	21%
Healt	thSpring, Inc. (HSI	)						
HSI	Clearing		Decrease	USD	20%	20%	13%	13%
Hear	tland Financial US	A, Inc. (HTL)						
HTL	Customer Rate		Increase	USD	20%	20%	27%	27%
HTL	Clearing		Increase	USD	18%	18%	27%	27%
HECI	LA MINING COMPA	ANY (HMC)						
НМ	Customer Rate		Increase	USD	22%	22%	30%	30%
НМ	Clearing		Increase	USD	22%	22%	30%	30%
HER	CULES TECHNOLO	OGY GROWTH	CAPITAL, (HT	G)				
HT	Customer Rate		Increase	USD	20%	20%	22%	22%
HT	Clearing		Increase	USD	15%	15%	22%	22%
нок	U SCIENTIFIC, INC	:. (HOK)						
НО	Customer Rate		Decrease	USD	30%	30%	24%	24%
НО	Clearing		Decrease	USD	30%	30%	24%	24%
HOL	OGIC, INC. (HOL)							
HOL	Customer Rate		Decrease	USD	30%	30%	20%	20%
HOL	Clearing		Decrease	USD	30%	30%	20%	20%
Hora	ce Mann Educator	s Corporation (	HMN)					
НМ	Customer Rate		Increase	USD	20%	20%	30%	30%
НМ	Clearing		Increase	USD	20%	20%	30%	30%
Horiz	zon Financial Corp	. (HR9)						
HR9	Customer Rate		Increase	USD	20%	20%	30%	30%
HR9	Clearing		Increase	USD	19%	19%	30%	30%
HOS	PIRA, INC. (HOS)							
НО	Customer Rate		Decrease	USD	29%	29%	20%	20%
НО	Clearing		Decrease	USD	29%	29%	9%	9%
HOS	T HOTELS & RESC	ORTS, INC. (HS	Γ)					
HST	Customer Rate		Increase	USD	22%	22%	30%	30%
HST	Clearing		Increase	USD	22%	22%	30%	30%
Hum	ana Inc. (HUM)							
HU	Customer Rate		Decrease	USD	24%	24%	20%	20%
HU	Clearing		Decrease	USD	24%	24%	15%	15%

CC	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance			
Outr	right Rates										
IMEF	RGENT, INC. (IIG)										
IIG	Customer Rate		Decrease	USD	29%	29%	20%	20%			
IIG	Clearing		Decrease	USD	29%	29%	19%	19%			
INDE	EPENDENT BANK C	CORP. (IND)									
IND	Clearing		Decrease	USD	20%	20%	15%	15%			
Inde	Independent Bank Corporation (IBC)										
IBC	Customer Rate		Increase	USD	20%	20%	30%	30%			
IBC	Clearing		Increase	USD	20%	20%	30%	30%			
INFI	INFINITY PROPERTY AND CASUALTY CORP (IP8)										
IP8	Clearing		Decrease	USD	20%	20%	12%	12%			
Inter	ractive Brokers Gro	oup, Inc. (IBK)									
IBK	Clearing		Decrease	USD	20%	20%	13%	13%			
INTE	ERNATIONAL GAME	E TECH FUTUR	ES (IZ)								
ΙΖ	Clearing		Increase	USD	10%	10%	17%	17%			
Inter	rsil Corporation (ISI	1)									
ISI	Clearing		Decrease	USD	18%	18%	13%	13%			
INTL	- FLAVORS & FRAG	GRANCES, INC	(IFF)								
IFF	Customer Rate		Decrease	USD	30%	30%	20%	20%			
IFF	Clearing		Decrease	USD	30%	30%	11%	11%			
INVE	ESCO LTD. (IVZ)										
IVZ	Customer Rate		Increase	USD	21%	21%	26%	26%			
IVZ	Clearing		Increase	USD	21%	21%	26%	26%			
Inve	stment Technology	/ Group, Inc. (IT	G)								
ITG	Clearing		Decrease	USD	20%	20%	14%	14%			
INVE	ESTORS BANCORP	, INC. (ISB)									
ISB	Customer Rate		Decrease	USD	26%	26%	20%	20%			
ISB	Clearing		Decrease	USD	26%	26%	8%	8%			
ISH/	ARES GOLDMAN SA	ACHS SOFTWA	RE FUND (IG	iV)							
IGV	Clearing		Increase	USD	6%	6%	12%	12%			
ISH/	ARES MSCI EAFE G	ROWTH INDEX	( FUND (EFG)	)							
EFG	Clearing		Increase	USD	5%	5%	20%	20%			
ISH/	ARES MSCI MALAY	SIA INDEX FUN	1D (EWM)								
EW	Clearing		Decrease	USD	13%	13%	7%	7%			

СС	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance			
Outri	ight Rates										
ISHA	ARES RUSSELL 200	00 INDEX FUND	(IM9)								
IM9	Customer Rate		Decrease	USD	22%	22%	20%	20%			
IM9	Clearing		Decrease	USD	22%	22%	14%	14%			
ITC I	ITC Holdings Corp. (IT9)										
IT9	Clearing		Decrease	USD	20%	20%	14%	14%			
ITT CORPORATION (ITT)											
ITT	Customer Rate		Decrease	USD	30%	30%	20%	20%			
ITT	Clearing		Decrease	USD	30%	30%	19%	19%			
Jabil	Jabil Circuit, Inc. (JB9)										
JB9	Customer Rate		Increase	USD	23%	23%	30%	30%			
JB9	Clearing		Increase	USD	23%	23%	30%	30%			
JAN	US CAPITAL GROU	JP, INC. (JNS)									
JNS	Customer Rate		Increase	USD	20%	20%	26%	26%			
JNS	Clearing		Increase	USD	12%	12%	26%	26%			
JET	BLUE FUTURES (J	<b>X</b> )									
JX	Customer Rate		Increase	USD	21%	21%	27%	27%			
JX	Clearing		Increase	USD	21%	21%	27%	27%			
JON	ES APPAREL GRO	UP, INC. (JNY)									
JNY	Customer Rate		Increase	USD	20%	20%	30%	30%			
JNY	Clearing		Increase	USD	19%	19%	30%	30%			
JOS	A. BANKS CLOTHI	IERS, INC. (JOS	<b>;</b> )								
JOS	Customer Rate		Decrease	USD	43%	43%	22%	22%			
JOS	Clearing		Decrease	USD	43%	43%	22%	22%			
KBW	, INC. (KBW)										
KB	Customer Rate		Decrease	USD	30%	30%	23%	23%			
KB	Clearing		Decrease	USD	30%	30%	23%	23%			
KIMO	CO COMPANY FUT	UR (KIM)									
KIM	Customer Rate		Increase	USD	20%	20%	27%	27%			
KIM	Clearing		Increase	USD	16%	16%	27%	27%			
KINR	ROSS GOLD CORP.	. (KGC)									
KG	Customer Rate		Increase	USD	20%	20%	24%	24%			
KG	Clearing		Increase	USD	19%	19%	24%	24%			
Knig	ıht Capital Group, lı	nc. (NIT)									
NIT	Clearing		Decrease	USD	20%	20%	14%	14%			

LABORATORY CORP. OF AMER. HOLDINGS (LCH)	СС	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance			
Letter   L	Outr	ight Rates										
LAKELAND BANCORP, INC. (LIB8)           LB8         Customer Rate         Increase         USD         20%         20%         21%         21%           LB8         Clearing         Increase         USD         15%         15%         21%         21%           Lakeland Financial Corporation (LKF)           LKF         Clearing         Increase         USD         20%         20%         27%         27%           LKF         Clearing         Increase         USD         13%         13%         27%         27%           LKF         Clearing         Increase         USD         20%         20%         25%         25%           LF         Clearing         Increase         USD         20%         20%         25%         25%           LF         Clearing         Increase         USD         21%         21%         30%         30%           LUK         Customer Rate         Increase         USD         21%         21%         30%         30%           LEXINGTON REALTY TRUST (LXP)         LXP         Customer Rate         Increase         USD         24%         24%         30%         30%           LEXP         Cleari	LAB	ORATORY CORP.	OF AMER. HOL	DINGS (LCH)								
LBB   Customer Rate   Increase   USD   20%   20%   21%   21%   21%	LCH	Clearing		Decrease	USD	17%	17%	8%	8%			
LBB   Customer Rate   Increase   USD   20%   20%   21%   21%   21%	LAK	ELAND BANCORP	P. INC. (LB8)									
Lake Inforeacial Corporation (LKF)           LKF         Customer Rate         Increase         USD         20%         20%         27%         27%           LKF         Clearing         Increase         USD         13%         13%         27%         27%           LEUCANIA CORP. (LF)           LF         Customer Rate         Increase         USD         20%         20%         25%         25%           LEUCADIA NATIONAL CORPORATION (LUK)         USD         21%         21%         30%         30%           LEUCADIA NATIONAL CORPORATION (LUK)         USD         21%         21%         30%         30%           LUK         Customer Rate         Increase         USD         21%         21%         30%         30%           LUK         Customer Rate         Increase         USD         24%         24%         30%         30%           LXP         Customer Rate         Increase         USD         24%         24%         30%         30%           LIZ         Customer Rate         Increase         USD         21%         21%         30%         30%           LIZ         Customer Rate         Increase         USD         30%			, ,	Increase	USD	20%	20%	21%	21%			
LKF         Customer Rate         Increase         USD         20%         20%         27%         27%           LKF         Clearing         Increase         USD         13%         13%         27%         27%           LENNAR CORP. (LF)         LEUND           LF         Customer Rate         Increase         USD         20%         20%         25%         25%           LEVICADIA NATIONAL CORPORATION (LUK)         LUK Customer Rate         USD         21%         21%         30%         30%           LUK Customer Rate         Increase         USD         21%         21%         30%         30%           LEXINGTON REALTY TRUST (LXP)         LEXINGTON REALTY TRUST (LXP)           LXP         Customer Rate         Increase         USD         24%         24%         30%         30%           LEXP Clearing         Increase         USD         24%         24%         30%         30%           LIZ CLAIBORNE, INC. (LIZ)         LIZ         Customer Rate         Increase         USD         21%         21%         30%         30%           LIZ Clearing         Increase         USD         21%         21%         30%         30%         23%	LB8	Clearing		Increase	USD	15%	15%	21%	21%			
LKF         Clearing         Increase         USD         13%         13%         27%         27%           LENNAR CORP. (LF)         LF         Customer Rate         Increase         USD         20%         20%         25%         25%           LF         Clearing         Increase         USD         20%         20%         25%         25%           LEUCADIA NATIONAL CORPORATION (LUK)         LUK         Customer Rate         Increase         USD         21%         21%         30%         30%           LUK Clearing         Increase         USD         21%         21%         30%         30%           LEXINGTON REALTY TRUST (LXP)         LXP         Customer Rate         Increase         USD         24%         24%         30%         30%           LXP         Customer Rate         Increase         USD         24%         24%         30%         30%           LIZ         Customer Rate         Increase         USD         21%         21%         30%         30%           LIZ         Customer Rate         Decrease         USD         30%         30%         23%         23%           LOC         Customer Rate         Increase	Lake	eland Financial Co	rporation (LKF)									
LENNAR CORP. (LF)           LF         Customer Rate         Increase         USD         20%         25%         25%           LF         Clearing         Increase         USD         20%         20%         25%         25%           LEUCADIA NATIONAL CORPORATION (LUK)         LUK Customer Rate         Increase         USD         21%         21%         30%         30%           LUK Clearing         Increase         USD         21%         21%         30%         30%           LUK Clearing         Increase         USD         24%         24%         30%         30%           LEXINGTON REALITY TRUST (LXP)         LXP Customer Rate         Increase         USD         24%         24%         30%         30%           LXP Clearing         Increase         USD         24%         24%         30%         30%           LIZ CLAIBORNE, INC. (LIZ)         LIZ         Customer Rate         Increase         USD         21%         21%         30%         30%           LIZ Clearing         Increase         USD         21%         21%         30%         30%         23%         23%           LOC Customer Rate         Decrease         USD <td>LKF</td> <td>Customer Rate</td> <td></td> <td>Increase</td> <td>USD</td> <td>20%</td> <td>20%</td> <td>27%</td> <td>27%</td>	LKF	Customer Rate		Increase	USD	20%	20%	27%	27%			
LF   Customer Rate   Increase   USD   20%   20%   25%   25%     LF   Clearing   Increase   USD   20%   20%   25%   25%     LEUCADIA NATIONAL CORPORATION (LUK)     LUK   Customer Rate   Increase   USD   21%   21%   30%   30%     LUK   Clearing   Increase   USD   21%   21%   30%   30%     LUK   Clearing   Increase   USD   21%   21%   30%   30%     LUK   Clearing   Increase   USD   24%   24%   30%   30%     LUK   Customer Rate   Increase   USD   24%   24%   30%   30%     LUK   Clearing   Increase   USD   24%   24%   30%   30%     LUK   Clearing   Increase   USD   24%   24%   30%   30%     LUZ   Clearing   Increase   USD   21%   21%   30%   30%     LUZ   Clearing   Increase   USD   21%   21%   30%   30%     LUC   Clearing   Decrease   USD   21%   21%   30%   30%     LOC   Clearing   Decrease   USD   30%   30%   23%   23%     LOC   Clearing   Decrease   USD   30%   30%   23%   23%     LOEWS CORPORATION (LTR)     LTR   Customer Rate   Increase   USD   20%   20%   23%   23%     Louisiana-Pacific Corp (LPX)     LPX   Customer Rate   Increase   USD   20%   20%   26%   26%     LPX   Customer Rate   Increase   USD   20%   20%   26%   26%     LPX   Customer Rate   Increase   USD   20%   20%   26%   26%     LPX   Clearing   Increase   USD   20%   20%   30%   30%     LXU   Customer Rate   Increase   USD   20%   20%   30%   30%     LXU   Customer Rate   Increase   USD   20%   20%   30%   30%     LXU   Customer Rate   Increase   USD   20%   20%   30%   30%     LXU   Customer Rate   Increase   USD   20%   20%   30%   30%     LXU   Customer Rate   Increase   USD   20%   20%   30%   30%     LXU   Customer Rate   Increase   USD   20%   20%   30%   30%     LXU   Customer Rate   Increase   USD   20%   20%   30%   30%     LXU   Customer Rate   Increase   USD   20%   20%   30%   30%     LXU   Customer Rate   Increase   USD   20%   20%   30%   30%     LXU   Customer Rate   Increase   USD   20%   20%   30%   30%     LXU   Customer Rate   Increase   USD   20%   20%   30%   30%     LXU   Customer Rate   Increase   USD   20%   20%   30%	LKF	Clearing		Increase	USD	13%	13%	27%	27%			
LF         Clearing         Increase         USD         20%         20%         25%         25%           LEUCADIA NATIONAL CORPORATION (LUK)         LUSD 21% 21% 30% 30% 30%           LUK         Customer Rate         Increase         USD 21% 21% 21% 30% 30% 30%           LUK         Clearing         Increase         USD 24% 24% 30% 30% 30%           LEXINGTON REALTY TRUST (LXP)         LUSD 24% 24% 30% 30% 30%           LXP         Customer Rate         Increase         USD 24% 24% 30% 30% 30%           LXP         Clearing         Increase         USD 24% 24% 30% 30% 30%           LXP         Clearing         Increase         USD 21% 21% 30% 30% 30% 30%         30% 30% 30% 30% 30%           LIZ         Customer Rate         Increase         USD 30% 30% 30% 23% 23% 23%         23% 23% 23% 23% 23%           LOC         Customer Rate         Decrease         USD 30% 30% 30% 23% 23% 23% 23%           LOW         Colearing         Increase         USD 20% 20% 20% 23% 23% 23% 23% 23% 23% 23% 23% 23% 23	LEN	NAR CORP. (LF)										
LEUCADIA NATIONAL CORPORATION (LUK)           LUK Customer Rate         Increase         USD         21%         21%         30%         30%           LUK Clearing         Increase         USD         21%         21%         30%         30%           LUK Clearing         Increase         USD         24%         24%         30%         30%           LXP Customer Rate         Increase         USD         24%         24%         30%         30%           LXP Clearing         Increase         USD         24%         24%         30%         30%           LXP Clearing         Increase         USD         21%         21%         30%         30%           LVZ Claaring         Increase         USD         21%         21%         30%         30%           LOC Clearing         Decrease         USD         30%         30%         23%         23%           LOC Customer Rate         Decrease         USD         30%         30%         23%         23%           LOC Clearing         Decrease         USD         30%         30%         23%         23%           LOC Clearing         Decrease         USD         20%         20%         23% </td <td>LF</td> <td>Customer Rate</td> <td></td> <td>Increase</td> <td>USD</td> <td>20%</td> <td>20%</td> <td>25%</td> <td>25%</td>	LF	Customer Rate		Increase	USD	20%	20%	25%	25%			
LUK Customer Rate	LF	Clearing		Increase	USD	20%	20%	25%	25%			
LUK Clearing	LEU	CADIA NATIONAL	CORPORATION	I (LUK)								
LEXINGTON REALTY TRUST (LXP)	LUK	Customer Rate		Increase	USD	21%	21%	30%	30%			
LXP Customer Rate	LUK	Clearing		Increase	USD	21%	21%	30%	30%			
LXP         Clearing         Increase         USD         24%         24%         30%         30%           LIZ         CLAIBORNE, INC. (LIZ)         USD         21%         21%         30%         30%           LIZ         Customer Rate         Increase         USD         21%         21%         30%         30%           LOC AL. COM CORPORATION (LOC)         USD         30%         30%         23%         23%           LOC         Customer Rate         Decrease         USD         30%         30%         23%         23%           LOEWS CORPORATION (LTR)         LTR         Customer Rate         Increase         USD         20%         20%         23%         23%           LTR         Clearing         Increase         USD         7%         7%         23%         23%           LTR         Customer Rate         Increase         USD         20%         20%         26%         26%           LPX         Customer Rate         Increase         USD         20%         20%         26%         26%           LSB INDUSTRIES, INC. (LXU)         LXU         Customer Rate         Increase         USD         20%         20%         30%	LEX	LEXINGTON REALTY TRUST (LXP)										
LIZ CLAIBORNE, INC. (LIZ)           LIZ Customer Rate         Increase         USD         21%         21%         30%         30%           LIZ Clearing         Increase         USD         21%         21%         30%         30%           LOC AL. COM CORPORATION (LOC)         LOC Customer Rate         Decrease         USD         30%         30%         23%         23%           LOC Clearing         Decrease         USD         30%         30%         23%         23%           LOEWS CORPORATION (LTR)         LTR Customer Rate         Increase         USD         20%         20%         23%         23%           LTR Clearing         Increase         USD         7%         7%         23%         23%           LOUISIANA-Pacific Corp (LPX)           LPX Customer Rate         Increase         USD         20%         20%         26%         26%           LPX Clearing         Increase         USD         20%         20%         26%         26%           LXU Customer Rate         Increase         USD         20%         20%         30%         30%           LXU Clearing         Increase         USD         20%         20%         <	LXP	Customer Rate		Increase	USD	24%	24%	30%	30%			
LIZ         Customer Rate         Increase         USD         21%         21%         30%         30%           LIZ         Clearing         Increase         USD         21%         21%         30%         30%           LOCAL.COM CORPORATION (LOC)           LOC         Customer Rate         Decrease         USD         30%         30%         23%         23%           LOC         Clearing         Decrease         USD         30%         30%         23%         23%           LOEWS CORPORATION (LTR)         LTR         Customer Rate         Increase         USD         20%         20%         23%         23%           LTR         Clearing         Increase         USD         7%         7%         23%         23%           LPX         Customer Rate         Increase         USD         20%         20%         26%         26%           LPX         Clearing         Increase         USD         20%         20%         26%         26%           LSI         LOGIC CORPORATION (LSI)         LSI         LOGIC CORPORATION (LSI)         LSI         21%         21%         30%         30%	LXP	Clearing		Increase	USD	24%	24%	30%	30%			
LIZ         Clearing         Increase         USD         21%         21%         30%         30%           LOCAL.COM CORPORATION (LOC)         LOC Customer Rate         Decrease         USD         30%         30%         23%         23%           LOC         Clearing         Decrease         USD         30%         30%         23%         23%           LOEWS CORPORATION (LTR)         LITR Customer Rate         Increase         USD         20%         20%         23%         23%           LTR         Clearing         Increase         USD         7%         7%         23%         23%           LOUISIANA-Pacific Corp (LPX)         LPX Customer Rate         Increase         USD         20%         20%         26%         26%         26%           LPX         Clearing         Increase         USD         20%         20%         26%         26%           LSI LOGIC CORPORATION (LSI)         LSI LOGIC CORPORATION (LSI)         LSI Customer Rate         Increase         USD         21%         21%         30%         30%	LIZ (	CLAIBORNE, INC.	(LIZ)									
LOCAL.COM CORPORATION (LOC)           LOC Customer Rate         Decrease         USD         30%         30%         23%         23%           LOC Clearing         Decrease         USD         30%         30%         23%         23%           LOEWS CORPORATION (LTR)           LTR Customer Rate         Increase         USD         20%         20%         23%         23%           LTR Clearing         Increase         USD         7%         7%         23%         23%           Louisiana-Pacific Corp (LPX)           LPX Customer Rate         Increase         USD         20%         20%         26%         26%           LPX Clearing         Increase         USD         20%         20%         26%         26%           LSB INDUSTRIES, INC. (LXU)         LXU Customer Rate         Increase         USD         20%         20%         30%         30%           LXU Clearing         Increase         USD         20%         20%         30%         30%           LSI LOGIC CORPORATION (LSI)         LSI Customer Rate         Increase         USD         21%         21%         30%         30%	LIZ	Customer Rate		Increase	USD	21%	21%	30%	30%			
LOC Customer Rate         Decrease         USD         30%         30%         23%         23%           LOC Clearing         Decrease         USD         30%         30%         23%         23%           LOEWS CORPORATION (LTR)           LTR Customer Rate         Increase         USD         20%         20%         23%         23%           LTR Clearing         Increase         USD         7%         7%         23%         23%           Louisiana-Pacific Corp (LPX)         LPX Customer Rate         Increase         USD         20%         20%         26%         26%           LPX Clearing         Increase         USD         20%         20%         26%         26%           LSB INDUSTRIES, INC. (LXU)         LXU Customer Rate         Increase         USD         20%         20%         30%         30%           LXU Clearing         Increase         USD         20%         20%         30%         30%           LSI LOGIC CORPORATION (LSI)         USD         21%         21%         30%         30%	LIZ	Clearing		Increase	USD	21%	21%	30%	30%			
LOC Clearing         Decrease         USD         30%         30%         23%         23%           LOEWS CORPORATION (LTR)         LTR Customer Rate         Increase         USD         20%         20%         23%         23%           LTR Clearing         Increase         USD         7%         7%         23%         23%           Louisiana-Pacific Corp (LPX)         LPX Customer Rate         Increase         USD         20%         20%         26%         26%           LPX Clearing         Increase         USD         20%         20%         26%         26%           LSB INDUSTRIES, INC. (LXU)         LXU Customer Rate         Increase         USD         20%         20%         30%         30%           LSI LOGIC CORPORATION (LSI)         LSI LOGIC CORPORATION (LSI)	LOC	AL.COM CORPOR	ATION (LOC)									
LOEWS CORPORATION (LTR)           LTR Customer Rate         Increase         USD         20%         20%         23%         23%           LTR Clearing         Increase         USD         7%         7%         23%         23%           Louisiana-Pacific Corp (LPX)           LPX Customer Rate         Increase         USD         20%         26%         26%           LPX Clearing         Increase         USD         20%         20%         26%         26%           LSB INDUSTRIES, INC. (LXU)         LXU Customer Rate         Increase         USD         20%         20%         30%         30%           LXU Clearing         Increase         USD         20%         20%         30%         30%           LSI LOGIC CORPORATION (LSI)         USD         21%         21%         30%         30%	LOC	Customer Rate		Decrease	USD	30%	30%	23%	23%			
LTR Customer Rate         Increase         USD         20%         20%         23%         23%           LTR Clearing         Increase         USD         7%         7%         23%         23%           Louisiana-Pacific Corp (LPX)           LPX Customer Rate         Increase         USD         20%         20%         26%         26%           LPX Clearing         Increase         USD         20%         20%         26%         26%           LSB INDUSTRIES, INC. (LXU)         USD         20%         20%         30%         30%           LXU Customer Rate         Increase         USD         20%         20%         30%         30%           LSI LOGIC CORPORATION (LSI)         USD         21%         21%         30%         30%	LOC	Clearing		Decrease	USD	30%	30%	23%	23%			
LTR         Clearing         Increase         USD         7%         7%         23%         23%           Louisiana-Pacific Corp (LPX)           LPX         Customer Rate         Increase         USD         20%         20%         26%         26%           LPX         Clearing         Increase         USD         20%         20%         26%         26%           LSU         Customer Rate         Increase         USD         20%         20%         30%         30%           LXU         Clearing         Increase         USD         20%         20%         30%         30%           LSI         LOGIC CORPORATION (LSI)         USD         21%         21%         30%         30%	LOE	WS CORPORATIO	N (LTR)									
Louisiana-Pacific Corp (LPX)           LPX Customer Rate         Increase         USD         20%         26%         26%           LPX Clearing         Increase         USD         20%         20%         26%         26%           LSB INDUSTRIES, INC. (LXU)         LXU Customer Rate         Increase         USD         20%         20%         30%         30%           LXU Clearing         Increase         USD         20%         20%         30%         30%           LSI LOGIC CORPORATION (LSI)         USD         21%         21%         30%         30%	LTR	Customer Rate		Increase	USD	20%	20%	23%	23%			
LPX Customer Rate         Increase         USD         20%         20%         26%         26%           LPX Clearing         Increase         USD         20%         20%         26%         26%           LSB INDUSTRIES, INC. (LXU)           LXU Customer Rate         Increase         USD         20%         20%         30%         30%           LXU Clearing         Increase         USD         20%         20%         30%         30%           LSI LOGIC CORPORATION (LSI)           LSI Customer Rate         Increase         USD         21%         21%         30%         30%	LTR	Clearing		Increase	USD	7%	7%	23%	23%			
LPX Clearing         Increase         USD         20%         20%         26%         26%           LSB INDUSTRIES, INC. (LXU)           LXU Customer Rate         Increase         USD         20%         20%         30%         30%           LXU Clearing         Increase         USD         20%         20%         30%         30%           LSI LOGIC CORPORATION (LSI)         USD         21%         21%         30%         30%	Loui	siana-Pacific Corp	(LPX)									
LSB INDUSTRIES, INC. (LXU)           LXU Customer Rate         Increase         USD         20%         20%         30%         30%           LXU Clearing         Increase         USD         20%         20%         30%         30%           LSI LOGIC CORPORATION (LSI)         USD         21%         21%         30%         30%	LPX	Customer Rate		Increase	USD	20%	20%	26%	26%			
LXU Customer Rate         Increase         USD         20%         20%         30%         30%           LXU Clearing         Increase         USD         20%         20%         30%         30%           LSI LOGIC CORPORATION (LSI)         USD         21%         21%         30%         30%	LPX	Clearing		Increase	USD	20%	20%	26%	26%			
LXU Clearing         Increase         USD         20%         20%         30%         30%           LSI LOGIC CORPORATION (LSI)           LSI Customer Rate         Increase         USD         21%         21%         30%         30%	LSB	INDUSTRIES, INC	. (LXU)									
LSI LOGIC CORPORATION (LSI)  LSI Customer Rate Increase USD 21% 21% 30% 30%	LXU	Customer Rate		Increase	USD	20%	20%	30%	30%			
LSI Customer Rate Increase USD 21% 21% 30% 30%	LXU	Clearing		Increase	USD	20%	20%	30%	30%			
	LSI	LOGIC CORPORAT	ΓΙΟΝ (LSI)									
LSI Clearing Increase USD 21% 21% 30% 30%				Increase				30%				
	LSI	Clearing		Increase	USD	21%	21%	30%	30%			

СС	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance			
Outr	ight Rates										
MAC	ATAWA BANK CO	RPORATION (N	ICB)								
МС	Customer Rate		Decrease	USD	21%	21%	20%	20%			
MC	Clearing		Decrease	USD	21%	21%	15%	15%			
MAC	Y'S INC (FQ)										
FQ	Customer Rate		Increase	USD	20%	20%	27%	27%			
FQ	Clearing		Increase	USD	18%	18%	27%	27%			
MainSource Financial Group, Inc. (MS9)											
MS9	Customer Rate		Increase	USD	20%	20%	22%	22%			
MS9	Clearing		Increase	USD	10%	10%	22%	22%			
MAR	ATHON OIL CORP	. FUTURES (0N	)								
0N	Customer Rate		Increase	USD	24%	24%	30%	30%			
0N	Clearing		Increase	USD	24%	24%	30%	30%			
Mark	cel Corporation (MI	KL)									
MKL	Customer Rate		Increase	USD	20%	20%	27%	27%			
MKL	Clearing		Increase	USD	20%	20%	27%	27%			
MAR	KET VECTORS GL	OBAL AGRIBU	SINESS (MO	D)							
МО	Clearing		Increase	USD	10%	10%	20%	20%			
MAR	VELL TECHNOLO	GY GROUP LTD	). (MRV)								
MR	Customer Rate		Increase	USD	24%	24%	30%	30%			
MR	Clearing		Increase	USD	24%	24%	30%	30%			
MAS	TER CARD INCOR	PORATED-CI. A	(MTC)								
MT	Customer Rate		Decrease	USD	30%	30%	20%	20%			
MT	Clearing		Decrease	USD	30%	30%	19%	19%			
Max	Capital Group Ltd.	(MXG)									
MX	Customer Rate		Increase	USD	20%	20%	30%	30%			
MX	Clearing		Increase	USD	20%	20%	30%	30%			
MB F	Financial, Inc. (MBI	=)									
МВ	Clearing		Decrease	USD	20%	20%	14%	14%			
МсА	fee, Inc. (MFE)										
MF	Customer Rate		Decrease	USD	24%	24%	20%	20%			
MF	Clearing		Decrease	USD	24%	24%	16%	16%			
MCD	ERMOTT INTERNA	ATIONAL, INC. (	MDR)								
MD	Customer Rate		Increase	USD	21%	21%	30%	30%			
MD	Clearing		Increase	USD	21%	21%	30%	30%			

СС	Rate Type	Description	Change	ISO	Current	Current	New Initial	New				
					Initial	Maintenance		Maintenance				
Outri	ight Rates											
MED	ALLION FINANCIA	L CORP. (TAX)				_						
TAX	Customer Rate		Increase	USD	20%	20%	25%	25%				
TAX	Clearing		Increase	USD	11%	11%	25%	25%				
Merc	Mercantile Bank Corporation (MBW)											
МВ	Customer Rate		Decrease	USD	30%	30%	20%	20%				
MB	Clearing		Decrease	USD	30%	30%	19%	19%				
MER	MERCK & CO., INC. FUTURES (MK)											
MK	Customer Rate		Decrease	USD	23%	23%	20%	20%				
MK	Clearing		Decrease	USD	23%	23%	14%	14%				
MER	MEREDITH CORPORATION (MDP)											
MD	Customer Rate		Decrease	USD	26%	26%	20%	20%				
MD	Clearing		Decrease	USD	26%	26%	14%	14%				
MF C	Global Ltd. (MF9)											
MF9	Customer Rate		Increase	USD	20%	20%	30%	30%				
MF9	Clearing		Increase	USD	20%	20%	30%	30%				
MFA	MORTGAGE INVE	STMENTS, INC.	(MFA)									
MF	Customer Rate		Decrease	USD	26%	26%	20%	20%				
MF	Clearing		Decrease	USD	26%	26%	18%	18%				
MICF	ROCHIP TECHNOL	OGY (MCH)										
МС	Customer Rate		Decrease	USD	23%	23%	20%	20%				
MC	Clearing		Decrease	USD	23%	23%	13%	13%				
MICF	ROSTRATEGY INC	ORPORATED -	CI. A (MSR)									
MS	Customer Rate		Decrease	USD	30%	30%	20%	20%				
MS	Clearing		Decrease	USD	30%	30%	11%	11%				
MILL	IPORE CORPORA	TION (MIL)										
MIL	Customer Rate	-	Decrease	USD	29%	29%	20%	20%				
MIL	Clearing		Decrease	USD	29%	29%	8%	8%				
MIZU	JHO FINANCIAL GE	ROUP, INC. (MF	<b>G</b> )									
MF	Customer Rate		Increase	USD	20%	20%	30%	30%				
MF	Clearing		Increase	USD	10%	10%	30%	30%				
MOL	SON COORS BRE	WING COMPAN	Y-CI. B (TAP)	)								
TAP	Clearing		Decrease	USD	16%	16%	9%	9%				
Morr	ningstar, Inc. (MO9)	)										
MO	Clearing	<u>/</u>	Decrease	USD	20%	20%	11%	11%				
W	Clouring		20010400	OOD	2070	2070	1170	1170				

СС	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance			
Outr	ight Rates										
МОТ	TOROLA, INC. FUTU	URES (M1)									
M1	Customer Rate		Increase	USD	20%	20%	24%	24%			
M1	Clearing		Increase	USD	15%	15%	24%	24%			
Mur	Murphy Oil Corporation (MUR)										
MU	Customer Rate		Decrease	USD	28%	28%	20%	20%			
MU	Clearing		Decrease	USD	28%	28%	18%	18%			
MVC	MVC CAPITAL, INC. (MVC)										
MV	Customer Rate		Increase	USD	20%	20%	21%	21%			
MV	Clearing		Increase	USD	10%	10%	21%	21%			
MYR	MYRIAD GENETICS, INC. (MYG)										
MY	Clearing		Increase	USD	8%	8%	18%	18%			
Natio	onal Interstate Corp	poration (NA9)									
NA9	Customer Rate		Increase	USD	20%	20%	30%	30%			
NA9	Clearing		Increase	USD	19%	19%	30%	30%			
Natio	onwide Financial S	ervices, Inc. (N	FS)					_			
NFS	Clearing		Decrease	USD	20%	20%	15%	15%			
NBT	Bancorp Inc. (NBT	Γ)									
NBT	Clearing		Decrease	USD	20%	20%	13%	13%			
NEL	NET, INCCL A (NN	NI)									
NNI	Customer Rate		Decrease	USD	30%	30%	20%	20%			
NNI	Clearing		Decrease	USD	30%	30%	18%	18%			
New	York Community E	Bancorp, Inc. (N	IYC)								
NY	Clearing		Decrease	USD	20%	20%	13%	13%			
NOB	BLE ENERGY, INC.	(NBL)									
NBL	Customer Rate		Decrease	USD	30%	30%	20%	20%			
NBL	Clearing		Decrease	USD	30%	30%	20%	20%			
NOR	RTEL NETWORKS (	CORP (NT9)									
NT9	Customer Rate		Increase	USD	23%	23%	30%	30%			
NT9	Clearing		Increase	USD	23%	23%	30%	30%			
NOR	RTHSTAR REALTY	FINANCE CORF	<sup>2</sup> . (NRF)								
NRF	Customer Rate		Decrease	USD	25%	25%	20%	20%			
NRF	Clearing		Decrease	USD	25%	25%	18%	18%			
Nort	Northwest Bancorp, Inc. (NW9)										
NW	Clearing		Decrease	USD	20%	20%	14%	14%			

СС	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance		
Outr	ight Rates									
NOV	ELL, INC. (NVI)									
NVI	Customer Rate		Decrease	USD	21%	21%	20%	20%		
NVI	Clearing		Decrease	USD	21%	21%	15%	15%		
NYS	NYSE GROUP, INC (NY9)									
NY9	Customer Rate		Increase	USD	20%	20%	24%	24%		
NY9	Clearing		Increase	USD	18%	18%	24%	24%		
Och-Ziff Capital Management Group L (OZ9)										
OZ9	Customer Rate		Increase	USD	20%	20%	25%	25%		
OZ9	Clearing		Increase	USD	20%	20%	25%	25%		
OCV	VEN FINANCIAL CO	ORPORATION (	OCN)							
ОС	Customer Rate		Decrease	USD	30%	30%	20%	20%		
OC	Clearing		Decrease	USD	30%	30%	13%	13%		
Omr	nicare, Inc. (OCR)									
ОС	Customer Rate		Decrease	USD	23%	23%	20%	20%		
OC	Clearing		Decrease	USD	23%	23%	18%	18%		
ONE	BEACON INSURAI	NCE GROUP, L	ΓD. (OB9)							
OB9	Customer Rate		Increase	USD	20%	20%	25%	25%		
OB9	Clearing		Increase	USD	13%	13%	25%	25%		
ONY	X PHARMACEUTIC	CALS, INC. (ON)	X)							
ON	Customer Rate		Decrease	USD	30%	30%	20%	20%		
ON	Clearing		Decrease	USD	30%	30%	17%	17%		
OPE	N TEXT CORPORA	ATION (OTX)								
OTX	Customer Rate		Decrease	USD	30%	30%	23%	23%		
OTX	Clearing		Decrease	USD	30%	30%	23%	23%		
OSI	PHARMACEUTICA	LS INC. FUTUR	E (L4)							
L4	Customer Rate		Decrease	USD	24%	24%	20%	20%		
L4	Clearing		Decrease	USD	24%	24%	13%	13%		
P.F.	CHANG'S CHINA E	BISTRO, INC. (P	FC)							
PFC	Clearing		Decrease	USD	19%	19%	10%	10%		
Paci	fic Capital Bancorp	p (PCB)								
PCB	Customer Rate		Increase	USD	20%	20%	30%	30%		
PCB	Clearing		Increase	USD	20%	20%	30%	30%		
PAC	TIV CORPORATIO	N (PTV)								
PTV	Clearing		Decrease	USD	17%	17%	9%	9%		

PACWEST BANCORP (PAC)	СС	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance			
PAC Customer Rate         Increase         USD         20%         20%         28%         28%           PAC Clearing         Increase         USD         20%         20%         28%         28%           PAS Customer Rate         Increase         USD         21%         21%         30%         30%           PAS Clearing         Increase         USD         21%         21%         30%         30%           PAS Clearing         Increase         USD         21%         21%         30%         30%           PATI-IRE Ltd. (PRE)         PRE Clearing         Decrease         USD         20%         20%         11%         11%           PATI-IRE Ltd. (PRE)           PRE Clearing         Decrease         USD         21%         21%         20%         20%         20%           PTC Clearing         Decrease         USD         21%         21%         21%         20%         20%         20%         20%         20%         20%         20%         20%         20%         20%         20%         20%         20%         20%         20%         20%         20%         20%         25%         25%         25%         25%	Outri	ight Rates										
PAC   Clearing   Increase   USD   20%   20%   28%   28%   28%   PAN AMERICAN SILVER CORP. (PAS)	PAC	WEST BANCORP (	(PAC)									
PAN AMERICAN SILVER CORP. (PAS)           PAS Customer Rate         Increase         USD         21%         21%         30%         30%           PAS Clearing         Increase         USD         21%         21%         30%         30%           Partier Re Led. (PRE)           PRE Clearing         Decrease         USD         20%         20%         11%         11%           PATTERSON COMPANIES, INC (PTC)           PTC Customer Rate         Decrease         USD         21%         21%         20%         20%           PTC Clearing         Decrease         USD         21%         21%         20%         20%           PTC Clearing         Decrease         USD         30%         30%         20%         20%           PDL BIOPHARMA, INC. (PDL)           PDL Clearing         Decrease         USD         30%         30%         20%         20%         20%         20%         20%         20%         20%         20%         20%         20%         20%         20%         20%         25%         25%         25%         25%         25%         25%         25%         25%         25%	PAC	Customer Rate		Increase	USD	20%	20%	28%	28%			
PAS Customer Rate	PAC	Clearing		Increase	USD	20%	20%	28%	28%			
PAS Clearing         Increase         USD         21%         21%         30%         30%           PartnerRe Ltd. (PRE)           PRE Clearing         Decrease         USD         20%         20%         11%         11%           PATTERSON COMPANIES, INC (PTC)           PTC Customer Rate         Decrease         USD         21%         21%         20%         20%           PTC Customer Rate         Decrease         USD         21%         21%         15%         15%           PDL BIOPHARMA, INC. (PDL)           PDL Clearing         Decrease         USD         30%         30%         20%         20%           PDL Clearing         Decrease         USD         30%         30%         11%         11%           PEABODY ENERGY CORP (BTU)           BTU Clearing         Increase         USD         20%         20%         25%         25%           PEABODY ENERGY CORP (BTU)           BTU Clearing         Increase         USD         20%         20%         25%         25%           PED Control (Wincle, Inc. (PNS)         Increase         USD         20%	PAN	PAN AMERICAN SILVER CORP. (PAS)										
PartnerRe Ltd. (PRE)           PRE Clearing         Decrease         USD         20%         20%         11%         11%           PATTERSON COMPANIES, INC (PTC)           PTC Customer Rate         Decrease         USD         21%         21%         20%         20%           PTC Clearing         Decrease         USD         21%         21%         15%         15%           PDL BIOPHARMA, INC. (PDL)           PDL Customer Rate         Decrease         USD         30%         30%         20%         20%           PEABOY ENERGY CORP (BTU)           BTU Customer Rate         Increase         USD         20%         20%         25%         25%           PEABOY ENERGY CORP (BTU)           BTU Customer Rate         Increase         USD         20%         20%         25%         25%           PEABOY ENERGY CORP (BTU)           BTU Customer Rate         Increase         USD         20%         20%         25%         25%           PEBOY ENERGY CORP (BTU)           PID Customer Rate         Increase         USD         20%         20%         30%         30% <td col<="" td=""><td>PAS</td><td>Customer Rate</td><td></td><td>Increase</td><td>USD</td><td>21%</td><td>21%</td><td>30%</td><td>30%</td></td>	<td>PAS</td> <td>Customer Rate</td> <td></td> <td>Increase</td> <td>USD</td> <td>21%</td> <td>21%</td> <td>30%</td> <td>30%</td>	PAS	Customer Rate		Increase	USD	21%	21%	30%	30%		
PRE Clearing   Decrease   USD   20%   20%   11%   11%     PATTERSON COMPANIES, INC (PTC)     PTC   Customer Rate   Decrease   USD   21%   21%   20%   20%     PTC   Clearing   Decrease   USD   21%   21%   15%   15%     PDL   BIOPHARMA, INC. (PDL)     PDL   Customer Rate   Decrease   USD   30%   30%   20%   20%     PDL   Clearing   Decrease   USD   30%   30%   30%   20%   20%     PDL   Clearing   Decrease   USD   30%   30%   30%   11%   11%     PEABODY ENERGY CORP (BTU)     BTU   Customer Rate   Increase   USD   20%   20%   25%   25%     PEUC   Customer Rate   Increase   USD   19%   19%   25%   25%     Penson Worldwide, Inc. (PNS)     PNS   Customer Rate   Increase   USD   20%   20%   30%   30%     PNS   Clearing   Increase   USD   20%   20%   30%   30%     PEPCO HOLDINGS INC. (POM)     PO   Clearing   Increase   USD   5%   5%   14%   14%     PERKINELMER, INC. (PKI)     PKI   Customer Rate   Increase   USD   20%   20%   26%   26%     PG&E CORPORATION FUTURES (MJ)     MJ   Clearing   Increase   USD   21%   21%   21%   26%   26%     PGBE CORPORATION FUTURES (MJ)     MJ   Clearing   Increase   USD   20%   20%   27%   27%     PJC   Customer Rate   Increase   USD   20%   20%   27%   27%     PJC   Clearing   Increase   USD   20%   20%   27%   27%     POPULAR, INC. (BPO)     BP   Customer Rate   Decrease   USD   27%   27%   20%   20%     POPULAR, INC. (BPO)	PAS	Clearing		Increase	USD	21%	21%	30%	30%			
PATTERSON COMPANIES, INC (PTC)           PTC Customer Rate         Decrease         USD         21%         21%         20%         20%           PTC Clearing         Decrease         USD         21%         21%         15%         15%           PDL BIOPHARMA, INC. (PDL)           PDL Customer Rate         Decrease         USD         30%         30%         20%         20%           PDL Clearing         Decrease         USD         30%         30%         11%         11%           PEABODY ENERGY CORP (BTU)           BTU Customer Rate         Increase         USD         20%         20%         25%         25%           BTU Clearing         Increase         USD         20%         20%         25%         25%           PENS Customer Rate         Increase         USD         20%         20%         30%         30%         30%           PEPCO HOLDINGS INC. (POM)           PEPCO HOLDINGS INC. (POM)           PERKINELMER, INC. (PKI)           PERKINELMER, INC. (PKI)           MU Clearing         Increase         USD         20%         20%         26%	Partr	nerRe Ltd. (PRE)										
PTC   Customer Rate   Decrease   USD   21%   21%   20%   20%   20%   PTC   Clearing   Decrease   USD   21%   21%   15%   15%   15%   PDL BIOPHARMA, INC. (PDL)	PRE	Clearing		Decrease	USD	20%	20%	11%	11%			
PTC Clearing         Decrease         USD         21%         21%         15%         15%           PDL BIOPHARMA, INC. (PDL)           PDL Customer Rate         Decrease         USD         30%         30%         20%         20%           PDL Clearing         Decrease         USD         30%         30%         11%         11%           PEABODY ENERGY CORP (BTU)         BTU Customer Rate         Increase         USD         20%         20%         25%         25%           BTU Clearing         Increase         USD         19%         19%         25%         25%           PERSONY ENERGY CORP (BTU)         Increase         USD         20%         20%         25%         25%           BTU Customer Rate         Increase         USD         19%         19%         25%         25%           PERKINELMER, INC. (PKI)         PION Customer Rate         Increase         USD         5%         5%         14%         14%           PO&E CORPORATION FUTURES (MJ)         Increase         USD         11%         11%         19%         19%           Piper Jaffray Companies (PJC)         PION Customer Rate	PAT	TERSON COMPAN	IIES, INC (PTC)									
PDL Customer Rate         Decrease         USD         30%         30%         20%         20%           PDL Clearing         Decrease         USD         30%         30%         11%         11%           PEABODY ENERGY CORP (BTU)           BTU Customer Rate         Increase         USD         20%         25%         25%           BTU Clearing         Increase         USD         19%         19%         25%         25%           PERSON Worldwide, Inc. (PNS)           PNS Customer Rate         Increase         USD         20%         20%         30%         30%           PNS Clearing         Increase         USD         20%         20%         30%         30%           PNS Clearing         Increase         USD         20%         20%         30%         30%           PPNS Clearing         Increase         USD         5%         5%         14%         14%           PPR Customer Rate         Increase         USD         20%         20%         26%         26%           PR Customer Rate         Increase         USD         20%         20%         27%         27% <t< td=""><td>PTC</td><td>Customer Rate</td><td></td><td>Decrease</td><td>USD</td><td>21%</td><td>21%</td><td>20%</td><td>20%</td></t<>	PTC	Customer Rate		Decrease	USD	21%	21%	20%	20%			
PDL   Customer Rate   Decrease   USD   30%   30%   20%   20%   PDL   Clearing   Decrease   USD   30%   30%   30%   11%   11%   11%   PEABODY ENERGY CORP (BTU)	PTC	Clearing		Decrease	USD	21%	21%	15%	15%			
PDL Clearing   Decrease   USD   30%   30%   311%   11%	PDL	BIOPHARMA, INC.	. (PDL)									
PEABODY ENERGY CORP (BTU)	PDL	Customer Rate		Decrease	USD	30%	30%	20%	20%			
## BTU Customer Rate   Increase   USD   20%   20%   25%   25%   ## BTU Clearing   Increase   USD   19%   19%   19%   25%   25%   ## Penson Worldwide, Inc. (PNS)  PNS Customer Rate   Increase   USD   20%   20%   30%   30%   ## PNS Clearing   Increase   USD   20%   20%   30%   30%   ## PSPCO HOLDINGS INC. (POM)  PO Clearing   Increase   USD   5%   5%   14%   14%   ## PERKINELMER, INC. (PKI)  PKI Customer Rate   Increase   USD   20%   20%   26%   26%   ## PKI Clearing   Increase   USD   18%   18%   26%   26%   ## PG&E CORPORATION FUTURES (MJ)  MJ Clearing   Increase   USD   11%   11%   19%   19%   ## Piper Jaffray Companies (PJC)  PJC Customer Rate   Increase   USD   20%   20%   27%   27%   ## PJC Clearing   Increase   USD   20%   20%   27%   27%   ## POPULAR, INC. (BPO)  BP Customer Rate   Decrease   USD   27%   27%   20%   ## POWERSHARES DB US \$ BULLISH FUND (UUP)	PDL	Clearing		Decrease	USD	30%	30%	11%	11%			
BTU Clearing         Increase         USD         19%         19%         25%         25%           Penson Worldwide, Inc. (PNS)           PNS Customer Rate         Increase         USD         20%         20%         30%         30%           PNS Clearing         Increase         USD         20%         20%         30%         30%           PEPCO HOLDINGS INC. (POM)           PO Clearing         Increase         USD         5%         5%         14%         14%           PERKINELMER, INC. (PKI)           PKI Customer Rate         Increase         USD         20%         26%         26%           PKI Clearing         Increase         USD         18%         18%         26%         26%           PKI Clearing         Increase         USD         11%         11%         19%         19%           POPULAR, INC. (BPO)           POPULAR, INC. (BPO)           BP Customer Rate         Decrease         USD         27%         27%         20%         20%           POPULAR, INC. (BPO)           BP Clearing         Decrease         USD         27%         27%         20%         20%     <	PEA	BODY ENERGY CO	ORP (BTU)									
Penson Worldwide, Inc. (PNS)           PNS Customer Rate         Increase         USD         20%         20%         30%         30%           PNS Clearing         Increase         USD         20%         20%         30%         30%           PEPCO HOLDINGS INC. (POM)           PERKINELMER, INC. (PKI)           PERKINELMER, INC. (PKI)           PKI Customer Rate         Increase         USD         20%         26%         26%         26%           PKI Clearing         Increase         USD         18%         18%         26%         26%           PKI Clearing         Increase         USD         11%         11%         19%         19%           PG&E CORPORATION FUTURES (MJ)           MJ Clearing         Increase         USD         11%         11%         19%         19%           Piper Jaffray Companies (PJC)           PJC Customer Rate         Increase         USD         20%         20%         27%         27%           PJC Clearing         Increase         USD         20%         20%         27%         27%           POPULAR, INC. (BPO)         BP         Customer Rate         Decrease         USD<	BTU	Customer Rate		Increase	USD	20%	20%	25%	25%			
PNS Customer Rate         Increase         USD         20%         20%         30%         30%           PNS Clearing         Increase         USD         20%         20%         30%         30%           PEPCO HOLDINGS INC. (POM)           PO Clearing         Increase         USD         5%         5%         14%         14%           PERKINELMER, INC. (PKI)           PKI Customer Rate         Increase         USD         20%         20%         26%         26%           PKI Clearing         Increase         USD         18%         18%         26%         26%           POBLE CORPORATION FUTURES (MJ)           MJ Clearing         Increase         USD         11%         11%         19%         19%           Piper Jaffray Companies (PJC)           PJC Customer Rate         Increase         USD         20%         20%         27%         27%           POPULAR, INC. (BPO)           BP Customer Rate         Decrease         USD         27%         27%         20%         20%           BP Clearing         Decrease         USD         27%         27%         20%         20%	BTU	Clearing		Increase	USD	19%	19%	25%	25%			
PNS   Clearing   Increase   USD   20%   20%   30%   30%   30%   PEPCO HOLDINGS INC. (POM)	Pens	son Worldwide, Inc	:. (PNS)									
PEPCO HOLDINGS INC. (POM)           PO         Clearing         Increase         USD         5%         5%         14%         14%           PERKINELMER, INC. (PKI)           PKI         Customer Rate         Increase         USD         20%         26%         26%           PKI         Clearing         Increase         USD         18%         18%         26%         26%           PG&E CORPORATION FUTURES (MJ)         MJ Clearing         Increase         USD         11%         11%         19%         19%           Piper Jaffray Companies (PJC)           PJC Customer Rate         Increase         USD         20%         20%         27%         27%           PJC Clearing         Increase         USD         20%         20%         27%         27%           POPULAR, INC. (BPO)         BP Customer Rate         Decrease         USD         27%         27%         20%         20%           BP Clearing         Decrease         USD         27%         27%         15%         15%           POWERSHARES DB US \$ BULLISH FUND (UUP)	PNS	Customer Rate		Increase	USD	20%	20%	30%	30%			
PO Clearing Increase USD 5% 5% 14% 14%  PERKINELMER, INC. (PKI)  PKI Customer Rate Increase USD 20% 20% 26% 26%  PKI Clearing Increase USD 18% 18% 26% 26%  PG&E CORPORATION FUTURES (MJ)  MJ Clearing Increase USD 11% 11% 19% 19%  Piper Jaffray Companies (PJC)  PJC Customer Rate Increase USD 20% 20% 27% 27%  PJC Clearing Increase USD 20% 20% 27% 27%  POPULAR, INC. (BPO)  BP Customer Rate Decrease USD 27% 27% 20% 20%  BP Clearing Decrease USD 27% 27% 15% 15%  POWERSHARES DB US \$ BULLISH FUND (UUP)	PNS	Clearing		Increase	USD	20%	20%	30%	30%			
PERKINELMER, INC. (PKI)           PKI Customer Rate         Increase         USD         20%         26%         26%           PKI Clearing         Increase         USD         18%         18%         26%         26%           PG&E CORPORATION FUTURES (MJ)           MJ Clearing         Increase         USD         11%         11%         19%         19%           Piper Jaffray Companies (PJC)           PJC Customer Rate         Increase         USD         20%         20%         27%         27%           PJC Clearing         Increase         USD         20%         20%         27%         27%           POPULAR, INC. (BPO)           BP Customer Rate         Decrease         USD         27%         27%         20%         20%           BP Clearing         Decrease         USD         27%         27%         15%         15%           POWERSHARES DB US \$ BULLISH FUND (UUP)	PEP	CO HOLDINGS INC	C. (POM)						<u> </u>			
PKI         Customer Rate         Increase         USD         20%         26%         26%           PKI         Clearing         Increase         USD         18%         18%         26%         26%           PG&E CORPORATION FUTURES (MJ)           MJ         Clearing         Increase         USD         11%         11%         19%         19%           Piper Jaffray Companies (PJC)           PJC         Customer Rate         Increase         USD         20%         20%         27%         27%           PJC         Clearing         Increase         USD         20%         20%         27%         27%           POPULAR, INC. (BPO)           BP         Clearing         Decrease         USD         27%         27%         20%         20%           BP         Clearing         Decrease         USD         27%         27%         15%         15%           POWERSHARES DB US \$ BULLISH FUND (UUP)	РО	Clearing		Increase	USD	5%	5%	14%	14%			
PKI         Clearing         Increase         USD         18%         18%         26%         26%           PG&E CORPORATION FUTURES (MJ)           MJ         Clearing         Increase         USD         11%         11%         19%         19%           Piper Jaffray Companies (PJC)           PJC         Customer Rate         Increase         USD         20%         20%         27%         27%           PJC         Clearing         Increase         USD         20%         20%         27%         27%           POPULAR, INC. (BPO)         BP         Customer Rate         Decrease         USD         27%         27%         20%         20%           BP         Clearing         Decrease         USD         27%         27%         15%         15%           POWERSHARES DB US \$ BULLISH FUND (UUP)	PER	KINELMER, INC. (F	PKI)									
PG&E CORPORATION FUTURES (MJ)           MJ         Clearing         Increase         USD         11%         11%         19%         19%           Piper Jaffray Companies (PJC)           PJC         Customer Rate         Increase         USD         20%         20%         27%         27%           PJC         Clearing         Increase         USD         20%         20%         27%         27%           POPULAR, INC. (BPO)         BP         Customer Rate         Decrease         USD         27%         27%         20%         20%           BP         Clearing         Decrease         USD         27%         27%         15%         15%           POWERSHARES DB US \$ BULLISH FUND (UUP)	PKI	Customer Rate		Increase	USD	20%	20%	26%	26%			
MJ         Clearing         Increase         USD         11%         11%         19%         19%           Piper Jaffray Companies (PJC)           PJC         Customer Rate         Increase         USD         20%         20%         27%         27%           PJC         Clearing         Increase         USD         20%         20%         27%         27%           POPULAR, INC. (BPO)         BP         Customer Rate         Decrease         USD         27%         27%         20%         20%           BP         Clearing         Decrease         USD         27%         27%         15%         15%           POWERSHARES DB US \$ BULLISH FUND (UUP)	PKI	Clearing		Increase	USD	18%	18%	26%	26%			
Piper Jaffray Companies (PJC)           PJC Customer Rate         Increase         USD         20%         20%         27%         27%           PJC Clearing         Increase         USD         20%         20%         27%         27%           POPULAR, INC. (BPO)           BP Customer Rate         Decrease         USD         27%         27%         20%         20%           BP Clearing         Decrease         USD         27%         27%         15%         15%           POWERSHARES DB US \$ BULLISH FUND (UUP)	PG&	E CORPORATION	FUTURES (MJ)									
PJC Customer Rate         Increase         USD         20%         20%         27%         27%           PJC Clearing         Increase         USD         20%         20%         27%         27%           POPULAR, INC. (BPO)           BP Customer Rate         Decrease         USD         27%         27%         20%         20%           BP Clearing         Decrease         USD         27%         27%         15%         15%           POWERSHARES DB US \$ BULLISH FUND (UUP)	MJ	Clearing		Increase	USD	11%	11%	19%	19%			
PJC Clearing         Increase         USD         20%         20%         27%         27%           POPULAR, INC. (BPO)           BP Customer Rate         Decrease         USD         27%         27%         20%         20%           BP Clearing         Decrease         USD         27%         27%         15%         15%           POWERSHARES DB US \$ BULLISH FUND (UUP)	Pipe	r Jaffray Companie	es (PJC)									
POPULAR, INC. (BPO)           BP Customer Rate         Decrease USD 27% 27% 20% 20%           BP Clearing         Decrease USD 27% 27% 15% 15%           POWERSHARES DB US \$ BULLISH FUND (UUP)	PJC	Customer Rate		Increase	USD	20%	20%	27%	27%			
BP         Customer Rate         Decrease         USD         27%         27%         20%         20%           BP         Clearing         Decrease         USD         27%         27%         15%         15%           POWERSHARES DB US \$ BULLISH FUND (UUP)	PJC	Clearing		Increase	USD	20%	20%	27%	27%			
BP Clearing Decrease USD 27% 27% 15% 15%  POWERSHARES DB US \$ BULLISH FUND (UUP)	POP	ULAR, INC. (BPO)										
POWERSHARES DB US \$ BULLISH FUND (UUP)	ВР	Customer Rate		Decrease	USD	27%	27%	20%	20%			
	BP	Clearing		Decrease	USD	27%	27%	15%	15%			
UU Clearing Decrease USD 13% 13% 3% 3%	POW	/ERSHARES DB U	S \$ BULLISH F	UND (UUP)								
	UU	Clearing		Decrease	USD	13%	13%	3%	3%			

СС	Rate Type	Description	Change	ISO	Current	Current	New Initial	New
Outri	ight Rates				Initial	Maintenance		Maintenance
		MIC OIL 8 CAC	PORT (RV I)					
	Customer Boto	AWIC OIL & GAS	<u> </u>	HeD	200/	200/	200/	200/
PXJ	Customer Rate Clearing		Decrease Decrease	USD USD	30% 30%	30% 30%	20% 20%	20% 20%
		(DDM)	Decrease	OOD	3070	30 70	2070	2070
	nierWest Bancorp	(PRVV)	lasassas	LICD	000/	000/	200/	200/
PR PR	Customer Rate Clearing		Increase Increase	USD USD	22% 22%	22% 22%	30% 30%	30% 30%
	-	(55.4)	morease	030	22 /0	22 /0	30 /6	30 %
	ssurance Corpora	ition (PRA)		1100	000/	200/	050/	050/
	Classing		Increase	USD	20%	20%	25%	25%
	Clearing		Increase	USD	20%	20%	25%	25%
	pect Capital Corpo	oration (PSE)						
	Customer Rate		Increase	USD	20%	20%	30%	
	Clearing		Increase	USD	20%	20%	30%	30%
	ective Life Corp. (F	PLC)						
	Customer Rate		Increase	USD	20%	20%	30%	
PLC	Clearing		Increase	USD	20%	20%	30%	30%
Prov	ident Bankshares	Corporation (Pl	BK)					
PBK	Customer Rate		Increase	USD	20%	20%	30%	30%
PBK	Clearing		Increase	USD	20%	20%	30%	30%
PRU	DENTIAL FINANCI	AL, INC. FUTUR	RES (LV)					
LV	Customer Rate		Increase	USD	20%	20%	30%	30%
LV	Clearing		Increase	USD	20%	20%	30%	30%
PUB	LIC SREVICE ENT	ERPRRISE GRO	OUP (PEG)					
PE	Customer Rate		Increase	USD	20%	20%	21%	21%
PE	Clearing		Increase	USD	15%	15%	21%	21%
QUE	ST DIAGNOSTICS	(DGX)						
DG	Clearing		Decrease	USD	19%	19%	9%	9%
RAD	IOSHACK CORPO	RATION FUTUR	RES (N5)					
N5	Customer Rate		Decrease	USD	23%	23%	20%	20%
N5	Clearing		Decrease	USD	23%	23%	18%	18%
RAN	GE RESOURCES (	CORPORATION	(RNG)					
RN	Clearing		Increase	USD	11%	11%	20%	20%
	nond James Finan	cial Inc (R IF)					- /-	
	Customer Rate	olal, IIIo. (NOF)	Increase	USD	20%	20%	30%	30%
	Clearing		Increase	USD	20%	20%	30%	30%
. 101	Cicaring		iiioioas <del>c</del>	300	20 /0	20 /0	30 /0	50 /0

					-	_		
CC	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance
Outr	ight Rates							
RED	HAT INC (RHA)							
RH	Customer Rate		Decrease	USD	30%	30%	20%	20%
RH	Clearing		Decrease	USD	30%	30%	17%	17%
Rena	aissanceRe Holdinç	gs Ltd. (RNR)						
RN	Clearing		Decrease	USD	20%	20%	12%	12%
Rep	ublic Bancorp, Inc.	- CI A (RB8)						
RB8	Customer Rate		Increase	USD	20%	20%	23%	23%
RB8	Clearing		Increase	USD	15%	15%	23%	23%
Rep	ublic First Bancorp	o, Inc. <u>(FRB)</u>						
FRB	Customer Rate		Decrease	USD	21%	21%	20%	20%
FRB	Clearing		Decrease	USD	21%	21%	9%	9%
RLI (	Corp. (RL9)							
RL9	Clearing		Decrease	USD	20%	20%	10%	10%
ROB	BERT HALF INTERN	NATIONAL INC.	(RHI)					
RHI	Clearing		Decrease	USD	20%	20%	10%	10%
Rocl	kville Financial, Inc	;. (RCK)						
RC	Customer Rate		Increase	USD	20%	20%	26%	26%
RC	Clearing		Increase	USD	11%	11%	26%	26%
ROC	KWELL AUTOMAT	ION, INC. (RW)						
RW	Customer Rate		Decrease	USD	21%	21%	20%	20%
RW	Clearing		Decrease	USD	21%	21%	15%	15%
ROY	AL BANK OF SCO	TLAND GROUP	PLC (RBS)					
RBS	Customer Rate		Increase	USD	20%	20%	30%	30%
RBS	Clearing		Increase	USD	22%	22%	30%	30%
RR [	DONNELLY & SONS	S FUTURES (R	R)					
RR	Clearing		Decrease	USD	19%	19%	12%	12%
sale	sforce.com, inc. (C	RM)						
CR	Customer Rate		Decrease	USD	25%	25%	20%	20%
CR	Clearing		Decrease	USD	25%	25%	18%	18%
SAN	IDISK CORPORATIO	ON FUTURES (I	DS)					
DS	Customer Rate		Increase	USD	24%	24%	29%	29%
DS	Clearing		Increase	USD	24%	24%	29%	29%
Sand	dy Spring Bancorp,	, Inc. (SAS)						
SAS	Clearing		Decrease	USD	20%	20%	14%	14%

СС	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance
Outr	ight Rates							
SAR	A LEE CORP. FUT	URES (00)						
00	Clearing		Increase	USD	5%	5%	14%	14%
Sea	Bright Insurance H	oldings, Inc. (SE	≣9)					
SE9	Customer Rate		Decrease	USD	27%	27%	20%	20%
SE9	Clearing		Decrease	USD	27%	27%	14%	14%
SEA	RS HOLDINGS CO	RPORATION (S	HL)					
SHL	Customer Rate		Increase	USD	20%	20%	30%	30%
SHL	Clearing		Increase	USD	20%	20%	30%	30%
SIGN	MA DESIGNS, INC.	(SIG)						
SIG	Customer Rate		Decrease	USD	29%	29%	22%	22%
SIG	Clearing		Decrease	USD	29%	29%	22%	22%
SIGN	/IA-ALDRICH CORI	PORATION (SAC	C)					
SAC	Clearing		Increase	USD	9%	9%	15%	15%
Sign	ature Bank (SBN)							
SBN	Clearing		Decrease	USD	20%	20%	12%	12%
SILV	ER WHEATON CO	RP. (SLW)						
SL	Customer Rate		Increase	USD	20%	20%	30%	30%
SL	Clearing		Increase	USD	14%	14%	30%	30%
Simr	mons First Nationa	I Corporation (S	SFN)					
SFN	Customer Rate		Increase	USD	20%	20%	25%	25%
SFN	Clearing		Increase	USD	17%	17%	25%	25%
SIMO	ON PROPERTY GR	OUP,INC FUTUI	RES (Z0)					
Z0	Customer Rate		Increase	USD	20%	20%	26%	26%
Z0	Clearing		Increase	USD	19%	19%	26%	26%
SK T	ELECOM CO., LTD	(SKM)						
SK	Customer Rate		Decrease	USD	30%	30%	20%	20%
SK	Clearing		Decrease	USD	30%	30%	17%	17%
SL G	REEN REALTY CO	ORP. (SLG)						
SLG	Customer Rate		Increase	USD	20%	20%	30%	30%
SLG	Clearing		Increase	USD	14%	14%	30%	30%
SNA	P-ON INCORPORA	TED (SNA)						
SNA	Customer Rate		Decrease	USD	30%	30%	20%	20%
SNA	Clearing		Decrease	USD	30%	30%	9%	9%

CC Rate Type	e Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance
Outright Rates							
SONIC AUTOMOTIV	E, INCCL A (SAH	)					
SAH Customer Rate		Increase	USD	20%	20%	30%	30%
SAH Clearing		Increase	USD	17%	17%	30%	30%
SONY CORPORATION	ON (SNE)						
SNE Customer Rate	•	Decrease	USD	28%	28%	21%	21%
SNE Clearing		Decrease	USD	28%	28%	21%	21%
Southside Bancsha	res, Inc. (SBS)						
SBS Clearing		Increase	USD	12%	12%	20%	20%
Southwest Bancorp	, Inc OKLA (OKS	5)					
OK Customer Rate	•	Increase	USD	20%	20%	26%	26%
OK Clearing		Increase	USD	14%	14%	26%	26%
SPRINT NEXTEL CO	DRPORATION (S7)						
S7 Customer Rate	•	Increase	USD	20%	20%	30%	30%
S7 Clearing		Increase	USD	19%	19%	30%	30%
STAPLES, INC. (ST	3)						
STS Clearing		Increase	USD	9%	9%	16%	16%
Sterling Financial C	orporation (ST8)						
ST8 Customer Rate	•	Increase	USD	20%	20%	30%	30%
ST8 Clearing		Increase	USD	20%	20%	30%	30%
STIFEL FINANCIAL	CORP. (SF9)						
SF9 Clearing		Decrease	USD	20%	20%	11%	11%
STREET TRACKS G	OLD TRUST FUTU	RES (GL9)					
GL9 Customer Rate		Increase	USD	20%	20%	30%	30%
GL9 Clearing		Increase	USD	15%	15%	30%	30%
SUNTECH POWER	HOLDINGS (STP)						
STP Customer Rate	•	Increase	USD	24%	24%	30%	30%
STP Clearing		Increase	USD	24%	24%	30%	30%
T. ROWE PRICE GR	OUP, INC. (TRO)						
TR Customer Rate	•	Increase	USD	20%	20%	24%	24%
TR Clearing		Increase	USD	18%	18%	24%	24%
TENET HEALTHCAR	RE CORP. (TE)						
TE Customer Rate	•	Increase	USD	20%	20%	30%	30%
TE Clearing		Increase	USD	15%	15%	30%	30%

СС	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance
Outri	ight Rates							
Tere	x Corporation (TE)	X)						
TEX	Customer Rate		Increase	USD	23%	23%	30%	30%
TEX	Clearing		Increase	USD	23%	23%	30%	30%
TES	ORO CORP (TSO)							
TSO	Customer Rate		Decrease	USD	30%	30%	24%	24%
TSO	Clearing		Decrease	USD	30%	30%	24%	24%
Texa	as Capital Bancsha	res, Inc. (TC9)						
TC9	Clearing		Decrease	USD	20%	20%	14%	14%
TEX	AS INSTRUMENTS	INCORPORATE	D FUT (TI)					
TI	Clearing		Decrease	USD	18%	18%	13%	13%
TEX <sup>-</sup>	TRON INC. FUTURI	ES (TXT)						
	Customer Rate		Decrease	USD	30%	30%	24%	24%
TXT	Clearing		Decrease	USD	30%	30%	24%	24%
TFS	Financial Corporat	tion (TFS)						
TFS	Clearing		Decrease	USD	20%	20%	5%	5%
The	Charles Schwab Co	orporation (SC9	<i>)</i> )					
	Customer Rate		Decrease	USD	24%	24%	20%	20%
SC9	Clearing		Decrease	USD	24%	24%	16%	16%
THE	CHEESECAKE FA	CTORY INCORF	ORATE (CAI	K)				
CAK	Customer Rate		Decrease	USD	25%	25%	20%	20%
CAK	Clearing		Decrease	USD	25%	25%	14%	14%
THE	COLONIAL BANCO	GROUP, INC. (C	NB)					
CN	Customer Rate		Increase	USD	20%	20%	30%	30%
CN	Clearing		Increase	USD	20%	20%	30%	30%
THE	E.W. SCRIPPS CO	MPANY -CI. A (\	NSC)					
WS	Customer Rate		Increase	USD	20%	20%	30%	30%
WS	Clearing		Increase	USD	10%	10%	30%	30%
THE	FIRST AMERICAM	CORPORATION	۱ (FAF)					
FAF	Customer Rate		Increase	USD	20%	20%	30%	30%
FAF	Clearing		Increase	USD	12%	12%	30%	30%
THE	MEDICINES COMP	PANY (MDO)						
MD	Customer Rate		Increase	USD	24%	24%	30%	30%
MD	Clearing		Increase	USD	24%	24%	30%	30%
The	Navigators Group,	Inc. (NAV)						
NAV	Clearing		Decrease	USD	20%	20%	12%	12%

СС	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance
Outri	ight Rates							
THE	PEPSI BOTTLING	GROUP, INC. (F	PBG)					
РВ	Customer Rate		Increase	USD	20%	20%	30%	30%
РВ	Clearing		Increase	USD	10%	10%	30%	30%
The I	Phoenix Companie	es, Inc. (PNX)						
PNX	Customer Rate		Increase	USD	20%	20%	30%	30%
PNX	Clearing		Increase	USD	20%	20%	30%	30%
THE	PROGRESSIVE CO	ORPORATION (	PGR)					
PG	Customer Rate		Increase	USD	20%	20%	24%	24%
PG	Clearing		Increase	USD	18%	18%	24%	24%
The S	South Financial Gr	oup, Inc. (TSF)						
TSF	Customer Rate		Increase	USD	20%	20%	30%	30%
TSF	Clearing		Increase	USD	20%	20%	30%	30%
The S	Student Loan Corp	oration (ST7)						
ST7	Customer Rate		Increase	USD	20%	20%	30%	30%
ST7	Clearing		Increase	USD	14%	14%	30%	30%
TierC	One Corporation (T	ON)						
то	Customer Rate		Decrease	USD	26%	26%	20%	20%
ТО	Clearing		Decrease	USD	26%	26%	17%	17%
TOT	AL SYSTEM SERV	ICES, INC. (TSS	5)					
TSS	Customer Rate		Decrease	USD	21%	21%	20%	20%
TSS	Clearing		Decrease	USD	21%	21%	13%	13%
Towe	er Group, Inc. (TW	G)						
TW	Clearing		Decrease	USD	20%	20%	14%	14%
Trans	satlantic Holdings	, Inc. (TRH)						
	Customer Rate	, ,	Increase	USD	20%	20%	30%	30%
TRH	Clearing		Increase	USD	20%	20%	30%	30%
TRAI	NSOCEAN INC. (RI	IG)						
RIG	Customer Rate	-	Increase	USD	20%	20%	27%	27%
RIG	Clearing		Increase	USD	18%	18%	27%	27%
TREX	X COMPANY, INC.	(TWP)						
TW	Customer Rate	<u> </u>	Decrease	USD	30%	30%	23%	23%
TW	Clearing		Decrease	USD	30%	30%	23%	23%
TriCo	o Bancshares (TC8	3)						
	Customer Rate		Decrease	USD	30%	30%	21%	21%
	Clearing		Decrease	USD	30%	30%	21%	21%

СС	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance
Outr	ight Rates							
Trus	tCo Bank Corp NY	(TR9)						
TR9	Clearing		Decrease	USD	20%	20%	14%	14%
TY T	YCO INTERNATIO	NAL LTD (TY)						
TY	Customer Rate		Increase	USD	20%	20%	27%	27%
TY	Clearing		Increase	USD	20%	20%	27%	27%
TYS	ON FOODS, INC (	CI. A (TSN)						
TSN	Customer Rate		Increase	USD	20%	20%	30%	30%
TSN	Clearing		Increase	USD	16%	16%	30%	30%
UBS	AG (UBS)							
UBS	Customer Rate		Increase	USD	21%	21%	28%	28%
UBS	Clearing		Increase	USD	21%	21%	28%	28%
ULT	RA S&P 500 PROSI	HARES (SSO)						
SS	Customer Rate		Increase	USD	20%	20%	22%	22%
SS	Clearing		Increase	USD	11%	11%	22%	22%
UND	ER ARMOUR, INC,	- CLASS A (UA	9)					
UA9	Customer Rate		Decrease	USD	42%	42%	29%	29%
UA9	Clearing		Decrease	USD	42%	42%	29%	29%
Unio	n Bankshares Cor	poration (UB7)						
UB7	Customer Rate		Increase	USD	20%	20%	23%	23%
UB7	Clearing		Increase	USD	16%	16%	23%	23%
UNIC	ON PACIFIC CORPO	DRATION (NJ)						
NJ	Clearing		Increase	USD	8%	8%	15%	15%
UNIT	ED STATES STEE	L CORP (X)						
Χ	Customer Rate		Increase	USD	22%	22%	30%	30%
Χ	Clearing		Increase	USD	22%	22%	30%	30%
UNIT	ED THERAPEUTIC	S CORPORATION	ON (UTH)					
UTH	Customer Rate		Decrease	USD	30%	30%	20%	20%
UTH	Clearing		Decrease	USD	30%	30%	13%	13%
USE	C INC. (USU)							
US	Customer Rate		Decrease	USD	30%	30%	20%	20%
US	Clearing		Decrease	USD	30%	30%	17%	17%
USG	CORPORATION (L	JSG)						
US	Customer Rate		Increase	USD	20%	20%	29%	29%
US	Clearing		Increase	USD	16%	16%	29%	29%

СС	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance
Outri	ght Rates							
VALE	RO ENERGY COR	PORATION FU	TURES (QT)					
QT	Customer Rate		Increase	USD	23%	23%	29%	29%
QT	Clearing		Increase	USD	23%	23%	29%	29%
VARI	AN MEDICAL SYS	TEMS, INC. (VA	AR)					
VAR	Customer Rate		Decrease	USD	27%	27%	20%	20%
VAR	Clearing		Decrease	USD	27%	27%	18%	18%
VeriS	Sign, Inc. (VRS)							
VRS	Customer Rate		Decrease	USD	21%	21%	20%	20%
VRS	Clearing		Decrease	USD	21%	21%	15%	15%
VIAC	OM INC. (VI)							
VI	Customer Rate		Increase	USD	20%	20%	30%	30%
VI	Clearing		Increase	USD	15%	15%	30%	30%
VISA	INC CI. A (VAI)							
VAI	Customer Rate		Decrease	USD	30%	30%	20%	20%
VAI	Clearing		Decrease	USD	30%	30%	17%	17%
VISH	AY INTERTECHNO	LOGY (VSH)						
VSH	Customer Rate		Decrease	USD	30%	30%	20%	20%
VSH	Clearing		Decrease	USD	30%	30%	20%	20%
VMW	ARE, INC CLASS	S A (VMW)						
VM	Customer Rate		Decrease	USD	40%	40%	24%	24%
VM	Clearing		Decrease	USD	40%	40%	24%	24%
Wash	nington Federal, In	c. (WFS)						
WF	Customer Rate		Increase	USD	20%	20%	30%	30%
WF	Clearing		Increase	USD	20%	20%	30%	30%
WAT	ERS CORPORATIO	N (WAT)						
WA	Customer Rate		Decrease	USD	30%	30%	20%	20%
WA	Clearing		Decrease	USD	30%	30%	12%	12%
WAT:	SON PHARMACEU	TICALS, INC. (	WPI)					
WPI	Customer Rate		Decrease	USD	25%	25%	20%	20%
WPI	Clearing		Decrease	USD	25%	25%	8%	8%
WELI	LS FARGO & CO. F	UTURES (WF)						
WF	Customer Rate		Increase	USD	20%	20%	24%	24%
WF	Clearing		Increase	USD	15%	15%	24%	24%
West	Coast Bancorp Of	REGON (WCB)						
	Customer Rate		Increase	USD	20%	20%	30%	30%
WC	• • • • • • • • • • • • • • • • • • • •							

CC	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance
Outr	ight Rates							
Wes	tern Alliance Banc	orporation (WA	L)					
WA	Customer Rate		Increase	USD	20%	20%	30%	30%
WA	Clearing		Increase	USD	20%	20%	30%	30%
Wes	tfield Financial, Inc	c. (WFD)						
WF	Clearing		Decrease	USD	20%	20%	11%	11%
WEY	ERHARUSER CO.	FUTURES (0R)						
)R	Customer Rate		Increase	USD	20%	20%	21%	21%
0R	Clearing		Increase	USD	13%	13%	21%	21%
WILI	LIAMS-SONOMA, I	NC. (WSM)						
WS	Customer Rate		Increase	USD	21%	21%	30%	30%
NS	Clearing		Increase	USD	21%	21%	30%	30%
WILI	LIS GROUP HOLDI	NGS LIMITED (\	WSH)					
ws	Customer Rate		Increase	USD	20%	20%	25%	25%
ws	Clearing		Increase	USD	10%	10%	25%	25%
Wils	hire Bancorp, Inc.	(WIB)						
WIB	Customer Rate		Increase	USD	20%	20%	28%	28%
WIB	Clearing		Increase	USD	20%	20%	28%	28%
WIN	DSTREAM CORPO	RATION (WI9)						
WI9	Customer Rate		Increase	USD	20%	20%	28%	28%
WI9	Clearing		Increase	USD	13%	13%	28%	28%
WRI	GHT EXPRESS CO	RPORATION (W	/XS)					
WX	Customer Rate		Increase	USD	20%	20%	30%	30%
WX	Clearing		Increase	USD	16%	16%	30%	30%
Yadl	kin Valley Financia	I Corporation (Y	AV)					
YAV	Customer Rate		Increase	USD	23%	23%	29%	29%
YAV	Clearing		Increase	USD	23%	23%	29%	29%
YAM	IANA GOLD INC. (A	AUY)						
AUY	Customer Rate		Increase	USD	20%	20%	25%	25%
AUY	Clearing		Increase	USD	20%	20%	25%	25%
YING	GLI GREEN ENERG	Y HOLDING CO	. LTD (YGE)					
YG	Customer Rate		Increase	USD	21%	21%	30%	30%
YG	Clearing		Increase	USD	21%	21%	30%	30%
ZALI	E CORPORATION	(ZLC)						
	Customer Rate		Increase	USD	20%	20%	27%	27%
71 C	Clearing		Increase	USD	19%	19%	27%	27%

СС	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance			
Outr	Outright Rates										
Zeni	Zenith National Insurance Corp. (ZNT)										
ZNT	Clearing		Decrease	USD	20%	20%	13%	13%	)		
Zimr	Zimmer Holdings, Inc. (ZMH)										
ZM	Clearing		Decrease	USD	19%	19%	13%	13%	)		