

10-25

TO: Clearing Member Firms

Chief Financial Officers Back Office Managers Margin Managers

FROM: CME Clearing

SUBJECT: Performance Bond Requirements:

DATE: Thursday, January 21, 2010

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 22, 2010.

Current rates as of:

Thursday, January 21, 2010.

CME SECURITY FUTURES - Outright Rates BAYTEX ENERGY TRUST (BT9) BT9 Customer Rate New USD 20% BT9 Clearing Member New USD 18% BOARDWALK PIPELINE PARTNERS LP (BW9) BW Customer Rate New USD 20% BROOKFIELD ASSET MANAGEMENT INC (BA9) 20% 16% BRO Customer Rate New USD 20% BA9 Customer Rate New USD 20% BA9 Clearing Member New USD 21% CAPITAL PRODUCT PARTNERS LP (CPP) 21% 220% CPP Customer Rate New USD 21% CPP Customer Rate New USD 30% SB7 Customer Rate New USD 30% SB7 Clearing Member New USD 30% CIG Clearing Member New USD 20% CLAYMORE/DELTA GLOBAL SHIPPING (SE8) SE8 Clearing Member New USD 20% CEAPANO ENERGY LLC (CPN) USD 2	New Maintenance		Current Maintenance	Current Initial	ISO	Change	Description	Rate Type		
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SB7 Customer Rate New USD 30%	21%	21%			USD	New		Clearing Member	CPP	
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CIT GROUP INC/NEW (CI6) CI6	30%	30%			USD	New		Customer Rate	SB7	
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CP Customer Rate New USD 20% CP Clearing Member New USD 15% CURRENCYSHARES AUSTRALIAN DOLL (FX9) FX9 Customer Rate New USD 20% FX9 Clearing Member New USD 10% CURRENCYSHARES CANADIAN DOLLAR (FX8)	15%	15%			USD	New		Clearing Member	SE8	
CP Clearing Member New USD 15% CURRENCYSHARES AUSTRALIAN DOLL (FX9) FX9 Customer Rate New USD 20% FX9 Clearing Member New USD 10% CURRENCYSHARES CANADIAN DOLLAR (FX8)							(CPN)	NO ENERGY LLC	COP	
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FX9 Customer Rate New USD 20% FX9 Clearing Member New USD 10% CURRENCYSHARES CANADIAN DOLLAR (FX8)	15%	15%			USD	New		Clearing Member	СР	
FX9 Clearing Member New USD 10% CURRENCYSHARES CANADIAN DOLLAR (FX8)						OLL (FX9)	USTRALIAN DO	ENCYSHARES A	CURF	
CURRENCYSHARES CANADIAN DOLLAR (FX8)	20%	20%			USD	New		Customer Rate	FX9	
	10%	10%			USD	New		Clearing Member	FX9	
FX8 Customer Rate New USD 20%						LAR (FX8)	ANADIAN DOL	ENCYSHARES C	CURF	
	20%	20%			USD	New		Customer Rate	FX8	
FX8 Clearing Member New USD 5%	5%	5%			USD	New		Clearing Member	FX8	
CURRENCYSHARES EURO TRUST (FX7)						X7)	URO TRUST (F	ENCYSHARES E	CURF	
FX7 Customer Rate New USD 20%	20%	20%			USD	New	· ·	Customer Rate	FX7	
FX7 Clearing Member New USD 6%	6%	6%			USD	New		Clearing Member	FX7	
DIREXION DAILY TECHNOLOGY BULL (TY8)						L (TY8)	INOLOGY BULI	(ION DAILY TECH	DIRE	
TY8 Customer Rate New USD 30%	30%	30%			USD	• •				
1/21/2010 20 South Wacker Drive Chicago, IL 60606 Ph : (312) 648-3888 Fax: (312) 930-3187 cmegroup com	Page 2 of 9									

СС	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance
Outrigh	ht Rates							
TY8 C	Clearing Member		New	USD			30%	30%
EL PAS	SO PIPELINE PA	RTNERS LP (EP	В)					
EPB C	Customer Rate		New	USD			30%	30%
EPB C	Clearing Member		New	USD			30%	30%
ENBRII	DGE INC (EN9)							
EN9 C	Customer Rate		New	USD			20%	20%
EN9 C	Clearing Member		New	USD			14%	14%
ENERG	SY TRANSFER E	QUITY LP (ET7)						
ET7 C	Customer Rate		New	USD			20%	20%
ET7 C	Clearing Member		New	USD			19%	19%
EV EN	ERGY PARTNER	LP (EV9)						
EV9 C	Customer Rate		New	USD			22%	22%
EV9 C	Clearing Member		New	USD			22%	22%
HEART	TLAND PAYMEN	SYSTEMS INC	(HPY)					
HPY C	Customer Rate		New	USD			29%	29%
HPY C	Clearing Member		New	USD			29%	29%
HUGO	TON ROYALTY T	RUST (HRT)						
HRT C	Customer Rate		New	USD			20%	20%
HRT C	Clearing Member		New	USD			16%	16%
ISHARI	ES DOW JONES	US BROKER DE	(IA9)					
IA9 C	Customer Rate		New	USD			20%	20%
IA9 C	Clearing Member		New	USD			20%	20%
ISHARI	ES S&P NORTH	AMERICAN TEC	(IGW)					
IGW C	Customer Rate		New	USD			20%	20%
IGW C	Clearing Member		New	USD			13%	13%
K-SEA	TRANSPORTAT	ION PARTNERS	(KS8)					
KS8 C	Customer Rate		New	USD			29%	29%
KS8 C	Clearing Member		New	USD			29%	29%
MAGEL	LLAN MIDSTREA	M PARTNERS L	P (MM9)					
MM C	Customer Rate		New	USD			20%	20%
мм с	Clearing Member		New	USD			19%	19%
MAGN	A INTERNATION	AL INC (MG9)						
	Customer Rate	<u> </u>	New	USD			20%	20%
MG C	Clearing Member		New	USD			17%	17%
NAVIO	S MARITIME PAR	RTNERS LP (NM	9)					
	Customer Rate	· · ·	New	USD			30%	30%
NM C	Clearing Member		New	USD			30%	30%
1/21/201		acker Drive Chicag						Page 3 of 0

cc	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance
Outri	ght Rates							
NICE	SYSTEMS LTD. A	DR (NI9)						
NI9	Customer Rate		New	USD			25%	25%
NI9	Clearing Member		New	USD			25%	25%
NUS	ΓAR ENERGY LP (NS8)						
NS8	Customer Rate		New	USD			20%	20%
NS8	Clearing Member		New	USD			19%	19%
PENI	N VIRGINIA RESOL	JRCE PARTNER	R (PV8)					
PV8	Customer Rate		New	USD			26%	26%
PV8	Clearing Member		New	USD			26%	26%
PERI	MIAN BASIN ROYA	ALTY TRUST (PI	B8)					
PB8	Customer Rate		New	USD			28%	28%
PB8	Clearing Member		New	USD			28%	28%
PRO	SHARES SHORT C	QQQ (PS9)						
PS9	Customer Rate		New	USD			20%	20%
PS9	Clearing Member		New	USD			12%	12%
PRO	SHARES ULTRA G	OLD (UG9)						
UG9	Customer Rate		New	USD			20%	20%
UG9	Clearing Member		New	USD			13%	13%
PROS	SHARES ULTRA M	IIDCAP400 (MV	3)					
MV8	Customer Rate		New	USD			25%	25%
MV8	Clearing Member		New	USD			25%	25%
PROS	SHARES ULTRA T	ECHNOLOGY (F	RO9)					
RO9	Customer Rate		New	USD			24%	24%
RO9	Clearing Member		New	USD			24%	24%
PROS	SHARES ULTRASI	HORT MIDCAP4	00 (MZ9)					
MZ9	Customer Rate		New	USD			27%	27%
MZ9	Clearing Member		New	USD			27%	27%
REGI	ENCY ENERGY PA	ARTNERS LP (R	G8)					
RG8	Customer Rate		New	USD			28%	28%
RG8	Clearing Member		New	USD			28%	28%
SPDF	R S&P INTERNATION	ONAL DIVIDEN	(DW9)					
DW	Customer Rate		New	USD			20%	20%
DW	Clearing Member		New	USD			12%	12%
STAF	RWOOD PROPERT	Y TRUST INC (STW)					
ST	Customer Rate	•	New	USD			20%	20%
ST	Clearing Member		New	USD			5%	

СС	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance			
Outrig	ght Rates										
TECK	RESOURCES LTI	D (TC6)									
TC6	Customer Rate		New	USD			30%	30%)		
TC6	Clearing Member		New	USD			30%	30%)		
VALM	VALMONT INDUSTRIES INC (VM9)										
VM9	Customer Rate		New	USD			27%	27%	,		
VM9	Clearing Member		New	USD			27%	27%	,		
WILLI	AMS PARTNERS	LP (WP9)									
WP	Customer Rate		New	USD			23%	23%)		
WP	Clearing Member		New	USD			23%	23%)		
WISD	OMTREE DREYFU	JS CHINESE YU	JA (CYB)								
СҮВ	Customer Rate		New	USD			20%	20%)		
CYB	Clearing Member		New	USD			5%	5%)		

CC	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance	
Intra	Spreads								
			CME SECU	RITY FU	TURES - Inti	ra Spreads			
BA9	- Brookfield Asset	: Management In	c (BROOKFII	ELD ASS	SET MANAG	EMENT INC)			
BA9	Customer Rate		New	USD			5%	5%	
BA9	Clearing/Membe		New	USD			3%	3%	
ВТ9	- Baytex Energy Tr	rust (BAYTEX EN	NERGY TRUS	3T)					
ВТ9	Customer Rate		New	USD			5%	5%	
BT9	Clearing/Membe		New	USD			3%	3%	
BW9	- Boardwalk Pipel	ine Partners LP	(BOARDWAL	_K PIPEI	LINE PARTN	ERS LP)			
BW	Customer Rate		New	USD			5%	5%	
BW	Clearing/Membe		New	USD			3%	3%	
CI6 -	CIT Group Inc/Nev	w (CIT GROUP IN	NC/NEW)						
CI6	Customer Rate		New	USD			5%	5%	
CI6	Clearing/Membe		New	USD			3%	3%	
CPN	- Copano Energy I	LLC (COPANO E	NERGY LLC)					
СР	Customer Rate		New	USD			5%	5%	
СР	Clearing/Membe		New	USD			3%	3%	
СРР	- Capital Product F	Partners LP (CA	PITAL PROD	UCT PA	RTNERS LP)				
CPP	Customer Rate		New	USD			5%	5%	
CPP	Clearing/Membe		New	USD			3%	3%	
СҮВ	- WisdomTree Dre	yfus Chinese Yu	ıa (WISDOMT	TREE DE	REYFUS CHI	NESE YUA)			
СҮВ	Customer Rate		New	USD			5%	5%	
СҮВ	Clearing/Membe		New	USD			3%	3%	
DW9	- SPDR S&P Interi	national Dividen	(SPDR S&P	INTERN.	ATIONAL DI	VIDEN)			
DW	Customer Rate		New	USD			5%	5%	
DW	Clearing/Membe		New	USD			3%	3%	
EN9	- Enbridge Inc (EN	BRIDGE INC)							
EN9	Customer Rate		New	USD			5%	5%	
EN9	Clearing/Membe		New	USD			3%	3%	
ЕРВ	- El Paso Pipeline	Partners LP (EL	PASO PIPEL	INE PA	RTNERS LP				
EPB	Customer Rate		New	USD			5%	5%	
EPB	Clearing/Membe		New	USD			3%	3%	
ET7	- Energy Transfer I	Equity LP (ENER	GY TRANSF	ER EQU	ITY LP)				
ET7	Customer Rate		New	USD			5%	5%	
ET7	Clearing/Membe		New	USD			3%	3%	

СС	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance
Intra	Spreads							
EV9 -	- EV Energy Partne	er LP (EV ENER	GY PARTNER	R LP)				
	Customer Rate	· · · · · · · · · · · · · · · · · · ·	New	USD			5%	5%
EV9	Clearing/Membe		New	USD			3%	3%
FX7 -	- CurrencyShares	Euro Trust (CUF	RRENCYSHAI	RES EUF	RO TRUST)			
FX7	Customer Rate		New	USD			5%	5%
FX7	Clearing/Membe		New	USD			3%	3%
FX8 -	- CurrencyShares	Canadian Dollar	(CURRENCY	SHARE:	S CANADIAI	N DOLLAR)		
FX8	Customer Rate		New	USD			5%	5%
FX8	Clearing/Membe		New	USD			3%	3%
FX9 -	- CurrencyShares	Australian Doll (CURRENCYS	SHARES	AUSTRALIA	AN DOLL)		
FX9	Customer Rate		New	USD			5%	5%
FX9	Clearing/Membe		New	USD			3%	3%
HPY	- Heartland Payme	ent Systems Inc	(HEARTLANI	D PAYM	ENT SYSTE	MS INC)		
HPY	Customer Rate		New	USD			5%	5%
HPY	Clearing/Membe		New	USD			3%	3%
HRT	- Hugoton Royalty	Trust (HUGOTO	ON ROYALTY	TRUST)			
HRT	Customer Rate		New	USD			5%	5%
HRT	Clearing/Membe		New	USD			3%	3%
IA9 -	iShares Dow Jone	es US Broker De	(ISHARES D	OW JON	IES US BRO	KER DE)		
IA9	Customer Rate		New	USD			5%	5%
IA9	Clearing/Membe		New	USD			3%	3%
IGW	- iShares S&P Nor	th American Te	(ISHARES S	&P NOF	TH AMERIC	AN TEC)		
IGW	Customer Rate		New	USD			5%	5%
IGW	Clearing/Membe		New	USD			3%	3%
KS8	- K-Sea Transporta	ation Partners (F	K-SEA TRANS	SPORTA	TION PARTI	NERS)		
KS8	Customer Rate		New	USD			5%	5%
KS8	Clearing/Membe		New	USD			3%	3%
MG9	- Magna Internation	onal Inc (MAGNA	A INTERNATION	ONAL IN	C)			
MG	Customer Rate		New	USD			5%	5%
MG	Clearing/Membe		New	USD			3%	3%
мм9	- Magellan Midstro	eam Partners LF	(MAGELLAN	N MIDST	REAM PART	NERS LP)		
MM	Customer Rate		New	USD			5%	5%
MM	Clearing/Membe		New	USD			3%	3%
MV8	- ProShares Ultra	MidCap400 (PR	OSHARES UL	TRA MII	DCAP400)			
MV8	Customer Rate		New	USD			5%	5%
MV8	Clearing/Membe		New	USD			3%	3%

CC	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance
Intra	Spreads							
MZ9	- ProShares UltraS	hort MidCap400) (PROSHARI	ES ULTR	ASHORT M	IDCAP400)		
MZ9	Customer Rate		New	USD			5%	5%
MZ9	Clearing/Membe		New	USD			3%	3%
NI9 -	NICE Systems Ltd	. ADR (NICE SY	STEMS LTD.	ADR)				
NI9	Customer Rate		New	USD			5%	5%
NI9	Clearing/Membe		New	USD			3%	3%
NM9	- Navios Maritime	Partners LP (NA	AVIOS MARIT	IME PAF	RTNERS LP)			
NM	Customer Rate		New	USD			5%	5%
NM	Clearing/Membe		New	USD			3%	3%
NS8	- NuStar Energy LF	(NUSTAR ENE	RGY LP)					
NS8	Customer Rate		New	USD			5%	5%
NS8	Clearing/Membe		New	USD			3%	3%
PB8	- Permian Basin Ro	oyalty Trust (PE	RMIAN BASI	N ROYA	LTY TRUST)		
PB8	Customer Rate		New	USD			5%	5%
PB8	Clearing/Membe		New	USD			3%	3%
PS9	- ProShares Short	QQQ (PROSHA	RES SHORT	QQQ)				
PS9	Customer Rate		New	USD			5%	5%
PS9	Clearing/Membe		New	USD			3%	3%
PV8	- Penn Virginia Res	source Partner (PENN VIRGII	NIA RES	OURCE PAR	RTNER)		
PV8	Customer Rate		New	USD			5%	5%
PV8	Clearing/Membe		New	USD			3%	3%
RG8	- Regency Energy	Partners LP (RE	EGENCY ENE	RGY PA	RTNERS LP	')		
RG8	Customer Rate		New	USD			5%	5%
RG8	Clearing/Membe		New	USD			3%	3%
RO9	- ProShares Ultra 1	Гесhnology (PR	OSHARES U	LTRA TE	CHNOLOG	()		
RO9	Customer Rate		New	USD			5%	5%
RO9	Clearing/Membe		New	USD			3%	3%
SB7	- Cia de Saneamen	to Basico do Es	s (CIA DE SAI	NEAMEN	NTO BASICO	DO ES)		
SB7	Customer Rate		New	USD		•	5%	5%
SB7	Clearing/Membe		New	USD			3%	3%
SE8	- Claymore/Delta G	lobal Shipping	(CLAYMORE	DELTA	GLOBAL SH	IIPPING)		
SE8		•	New	USD		•	5%	5%
SE8			New	USD			3%	
STW	- Starwood Proper	ty Trust Inc (ST	ARWOOD PE	ROPERT	Y TRUST IN	C)		
ST	Customer Rate		New	USD		•	5%	5%
01							- 70	

СС	Rate Type	Description	Change	ISO	Current Initial	Current Maintenance	New Initial	New Maintenance	
Intra	Spreads								
TC6	Teck Resources	Ltd (TECK RES	OURCES LTD)					
TC6	Customer Rate		New	USD			5%	5%	
TC6	Clearing/Membe		New	USD			3%	3%	
TY8 -	Direxion Daily Te	chnology Bull (I	DIREXION DA	ILY TEC	HNOLOGY	BULL)			
TY8	Customer Rate		New	USD			5%	5%	
TY8	Clearing/Membe		New	USD			3%	3%	
UG9	- ProShares Ultra	Gold (PROSHAF	RES ULTRA G	GOLD)					
UG9	Customer Rate		New	USD			5%	5%	
UG9	Clearing/Membe		New	USD			3%	3%	
VM9	- Valmont Industri	es Inc (VALMON	NT INDUSTRII	ES INC)					
VM9	Customer Rate		New	USD			5%	5%	
VM9	Clearing/Membe		New	USD			3%	3%	
WP9	- Williams Partner	s LP (WILLIAMS	PARTNERS	LP)					
WP	Customer Rate		New	USD			5%	5%	
WP	Clearing/Membe		New	USD			3%	3%	