



## FEES, EXPENSES, INTERESTS

### REMUNERATIONS

Art.1 (1) All fees, expenses, interests, remunerations that the Client shall pay to the Investment firm shall be specified in the Investment form's Tariff. The Tariff is on the investment firm's web site and by signing this agreement the Client declares that he/she is acquainted with the Tariff. The Investment firm can amend the Tariff unilaterally and the amended Tariff is published on its web site. Unless the Client informs the Investment firm within 5 days as of Tariff's publication on the website that the Client does not accept the amended Tariff, the Client is deemed to have accepted the amended Tariff and have agreed with the amendments. If the Client does not agree with the amended Tariff the rules for agreement termination herein shall apply.

(2) The Client shall provide the Investment firm with the money needed to execute the transactions. The Client shall also pay the expenses together with the interests and compensation for the damages which the Investment firm has born in connection with the transaction execution.

(3) The Client shall pay to the Investment firm the expense and the remuneration for the provided services if the execution of certain transaction becomes impossible due to reasons beyond Investment firm's control.

(4) The Client must pay all expenses, remunerations, fees, commissions stipulated in the Investment firm's Tariff.

Art.2 The Client shall pay any all tax liabilities and other liabilities towards state and/or municipal treasury which occur on his/her account when executing the agreement with the Investment firm. If the Investment firm pays for Client's account any tax liability, the Client shall compensate the Investment firm for the payment.

Art.3 All fees, expenses, interests and remunerations shall be debited/netted automatically by the Investment firm on account of the Client.

Art.4 In all cases the Investment firm is entitled to receive the remuneration due by the Client and the expenses made in relation to the execution of the Client's order if the Client has breached the agreement. If a Client has an outstanding liability to the Investment firm the Client shall pay the liability and shall submit new order. Otherwise the order shall not be accepted by the Investment firm.

Art.5 If the Client has outstanding liabilities towards the Investment firm the latter shall send a notification to the Client in the manners, specified in the agreement and these General conditions. In case the Client does not pay its liability the Investment firm is entitled to terminate unilaterally the agreement and to file court claims in order to protect its rights.

The rights and obligations of either party are to execute and receive payments in compliance with the submitted order in accordance with the contract by the parties and the present General conditions as the results of the performance of the Client's orders shall be reflected respectively on his asset positions and/or money amounts on the analytic accounts of the Investment firm.

1. Outgoing Bank Wire Fees – Eur 50.00
2. Credit Card Transactions – 2%
3. Trading Platform Margins, Fees and Swaps per product – DAILY

The charts attached hereto list all applicable fees along with other pertinent information.

**BMF MT CFD Total**

CURRENCIES	Contract Size	Symbol	Margins	Transaction fee per Contract	Swap Rates( SHORT )	Swap Rates( LONG )
EURUSD	10000	EURUSD	0,5-1%	\$0.00	Daily (ECB-FED)*1.4/360	Daily (ECB-FED)*0.6/360
USDJPY	10000	USDJPY	0,5-1%	\$0.00	Daily (FED -BOJ)*1.4/360	Daily (FED -BOJ)*0.6/360
GBPUSD	10000	GBPUSD	0,5-1%	\$0.00	Daily (BOE-FED)*1.4/360	Daily (BOE-FED)*0.6/360
USDCHE	10000	USDCHE	0,5-1%	\$0.00	Daily (FED-SNB)*1.4/360	Daily (FED-SNB)*0.6/360
USDCAD	10000	USDCAD	0,5-1%	\$0.00	Daily (FED-BOC)*1.4/360	Daily (FED-BOC)*0.6/360
AUDUSD	10000	AUDUSD	0,5-1%	\$0.00	Daily (BOA-FED)*1.4/360	Daily (BOA-FED)*0.6/360
NZDUSD	10000	NZDUSD	0,5-1%	\$0.00	Daily (BONZ-FED)*1.4/360	Daily (BONZ-FED)*0.6/360
EURGBP	10000	EURGBP	0,5-1%	\$0.00	Daily (ECB-BOE)*1.4/360	Daily (ECB-BOE)*0.6/360
EURJPY	10000	EURJPY	0,5-1%	\$0.00	Daily (ECB-BOJ)*1.4/360	Daily (ECB-BOJ)*0.6/360
GBPJPY	10000	GBPJPY	0,5-1%	\$0.00	Daily (BOE-BOJ)*1.4/360	Daily (BOE-BOJ)*0.6/360
AUDJPY	10000	AUDJPY	0,5-1%	\$0.00	Daily (BOA-BOJ)*1.4/360	Daily (BOA-BOJ)*0.6/360
NZDJPY	10000	NZDJPY	0,5-1%	\$0.00	Daily (BONZ-BOJ)*1.4/360	Daily (BONZ-BOJ)0.6/360
CHFJPY	10000	CHFJPY	0,5-1%	\$0.00	Daily (SNB-BOJ)*1.4/360	Daily (SNB-BOJ)*0.6/360
CADJPY	10000	CADJPY	0,5-1%	\$0.00	Daily (BOC-BOJ)*1.4/360	Daily (BOC-BOJ)*0.6/360
EURCHF	10000	EURCHF	0,5-1%	\$0.00	Daily (ECB-SNB)*1.4/360	Daily (ECB-SNB)*0.6/360
EURAUD	10000	EURAUD	0,5-1%	\$0.00	Daily (ECB-BOA)*1.4/360	Daily (ECB-BOA)*0.6/360
EURCAD	10000	EURCAD	0,5-1%	\$0.00	Daily (ECB-BOC)*1.4/360	Daily (ECB-BOC)*0.6/360
GBPCHF	10000	GBPCHF	0,5-1%	\$0.00	Daily (BOE-SNB)*1.4/360	Daily (BOE-SNB)*0.6/360
GBPCAD	10000	GBPCAD	0,5-1%	\$0.00	Daily (BOE-BOC)*1.4/360	Daily (BOE-BOC)*0.6/360
GBPAUD	10000	GBPAUD	0,5-1%	\$0.00	Daily (BOE-BOA)*1.4/360	Daily (BOE-BOA)*0.6/360
GBPNZD	10000	GBPNZD	0,5-1%	\$0.00	Daily (BOE- BONZ)*1.4/360	Daily (BOE- BONZ)*0.6/360
AUDNZD	10000	AUDNZD	0,5-1%	\$0.00	Daily (BOA- BONZ)*1.4/360	Daily (BOA- BONZ)*0.6/360
AUDCHF	10000	AUDCHF	0,5-1%	\$0.00	Daily (BOA-SNB)*1.4/360	Daily (BOA-SNB)*0.6/360
USDMXN	10000	USDMXN	0,5-1%	\$0.00	Daily (FED-CBM)*1.4/360	Daily (FED-CBM)*0.6/360
USDTRY	10000	USDTRY	0,5-1%	\$0.00	Daily (FED- TCBM)*1.4/360	Daily (FED- TCBM)*0.6/360
EUR/TRL	10000	EUR/TRL	0,5-1%	\$0.00	Daily (BOE- TCBM)*1.4/360	Daily (BOE- TCBM)*0.6/360
INDICES and COMMODITIES	Contract Size	Symbol	Margin	Transaction fee per Contract	Swap Rates( SHORT )	Swap Rates( LONG )
USD INDEX	100	USD Index	3%	\$0.00	0.005556%	-0.027778%
10 Yr US T-Note	1	ZN	1%	\$0.00	-0.050000%	-0.050000%
30 Yr US T-Bonds	1	ZB	1%	\$0.00	-0.050000%	-0.050000%
US DJ 30	1	YM	3%	\$0.00	-0.050000%	-0.050000%
US SP 500	1	SP	3%	\$0.00	-0.050000%	-0.050000%
US NASQ	1	NQ	3%	\$0.00	-0.050000%	-0.050000%
UK 100	1	FTSE	3%	\$0.00	-0.050000%	-0.050000%
FRANCE 40	1	FCE	3%	\$0.00	-0.050000%	-0.050000%
GERMANY 30	1	DAX	3%	\$0.00	-0.050000%	-0.050000%
SWITZERLAND 30	1	SMI	3%	\$0.00	-0.050000%	-0.050000%
JAPAN 225	1	NKD	3%	\$0.00	-0.050000%	-0.050000%
Copper	100	HG	3%	\$0.00	0.005556%	-0.027778%
Crude Oil	100	CL	5%	\$0.00	0.005556%	-0.027778%
Natural Gas	100	NG	3%	\$0.00	0.005556%	-0.027778%
Soybeans	100	ZS	3%	\$0.00	0.005556%	-0.027778%
Gold	1	GC	1%	\$0.00	0.005556%	-0.027778%
Silver	1	SI	1%	\$0.00	0.005556%	-0.027778%

SHARES (1unit = 1 share)	Contract Size	Symbol	Margin	Transaction fee per Contract	Swap Rates( SHORT )	Swap Rates( LONG )
Altria Group	1	MO	10%	0.30%	-0.050000%	-0.050000%
American Express	1	AXP	10%	0.30%	-0.050000%	-0.050000%
Amgen	1	AMGN	10%	0.30%	-0.050000%	-0.050000%
Apple Computer	1	AAPL	10%	0.30%	-0.050000%	-0.050000%
Applied Materials	1	AMAT	10%	0.30%	-0.050000%	-0.050000%
Boeing Co	1	BA	10%	0.30%	-0.050000%	-0.050000%
Bristol Myers Squibb	1	BMJ	10%	0.30%	-0.050000%	-0.050000%
Caterpillar	1	CAT	10%	0.30%	-0.050000%	-0.050000%
Cisco Systems	1	CSCO	10%	0.30%	-0.050000%	-0.050000%
Dell Computer	1	DELL	10%	0.30%	-0.050000%	-0.050000%
Delta Airlines	1	DAL	10%	0.30%	-0.050000%	-0.050000%
Ebay	1	EBAY	10%	0.30%	-0.050000%	-0.050000%
EMC Corp	1	EMC	10%	0.30%	-0.050000%	-0.050000%
Exxon Mobil	1	XOM	10%	0.30%	-0.050000%	-0.050000%
General Electric	1	GE	10%	0.30%	-0.050000%	-0.050000%
Goldman Sachs	1	GS	10%	0.30%	-0.050000%	-0.050000%
Google	1	GOOG	10%	0.30%	-0.050000%	-0.050000%
Hewlett Packard	1	HPQ	10%	0.30%	-0.050000%	-0.050000%
Home Depot	1	HD	10%	0.30%	-0.050000%	-0.050000%
IBM	1	IBM	10%	0.30%	-0.050000%	-0.050000%
Intel Corp	1	INTC	10%	0.30%	-0.050000%	-0.050000%
Johnson and Johnson	1	JNJ	10%	0.30%	-0.050000%	-0.050000%
JPMorgan Chase	1	JPM	10%	0.30%	-0.050000%	-0.050000%
Microsoft	1	MSFT	10%	0.30%	-0.050000%	-0.050000%
Morgan Stanley National Semiconductor	1	MS	10%	0.30%	-0.050000%	-0.050000%
Newmont Mining	1	NSM	10%	0.30%	-0.050000%	-0.050000%
Oracle Corp	1	NEM	10%	0.30%	-0.050000%	-0.050000%
Pfizer	1	ORCL	10%	0.30%	-0.050000%	-0.050000%
Qualcomm	1	PFE	10%	0.30%	-0.050000%	-0.050000%
Research in Motion	1	QCOM	10%	0.30%	-0.050000%	-0.050000%
Syntactic	1	RIMM	10%	0.30%	-0.050000%	-0.050000%
Target	1	SYMC	10%	0.30%	-0.050000%	-0.050000%
Texas Instruments	1	TGT	10%	0.30%	-0.050000%	-0.050000%
United Technologies	1	TXN	10%	0.30%	-0.050000%	-0.050000%
Verizon Communications	1	UTX	10%	0.30%	-0.050000%	-0.050000%
Yahoo	1	VZ	10%	0.30%	-0.050000%	-0.050000%
Nippon Telegraph and Telephone	1	YHOO	10%	0.30%	-0.050000%	-0.050000%
Nissan Motor	1	NTT	10%	0.30%	-0.050000%	-0.050000%
NTT DoComo	1	NSANY	10%	0.30%	-0.050000%	-0.050000%
Sony	1	DCM	10%	0.30%	-0.050000%	-0.050000%
Toyota Motor	1	SNE	10%	0.30%	-0.050000%	-0.050000%
Baidu	1	TM	10%	0.30%	-0.050000%	-0.050000%
China Unicom	1	BIDU	10%	0.30%	-0.050000%	-0.050000%
Shanda Interactive Entertainment	1	CHU	10%	0.30%	-0.050000%	-0.050000%
Cemex S.A.B. de C.V.	1	SNDA	10%	0.30%	-0.050000%	-0.050000%
Petroleo Brasileiro	1	CX	10%	0.30%	-0.050000%	-0.050000%
United States STF Corp New	1	PBR	10%	0.30%	-0.050000%	-0.050000%
Alfa-A	1	X	10%	0.30%	-0.050000%	-0.050000%
	1	ALFAA	10%	0.30%	-0.050000%	-0.050000%

America Movil	1	AMXL	10%	0.30%	-0.050000%	-0.050000%
Cemex CPO	1	CEMEXCPO	10%	0.30%	-0.050000%	-0.050000%
Consorcio-ARA	1	ARA	10%	0.30%	-0.050000%	-0.050000%
Empresas	1	ICA	10%	0.30%	-0.050000%	-0.050000%
Gmexico-B	1	GMEXICOB	10%	0.30%	-0.050000%	-0.050000%
Grupo Fin Banorte	1	GFNORTEO	10%	0.30%	-0.050000%	-0.050000%
Grupo Televisa	1	TLEVISACPO	10%	0.30%	-0.050000%	-0.050000%
Mexichem	1	MEXCHEM	10%	0.30%	-0.050000%	-0.050000%
Urbi Desarroll	1	URBI	10%	0.30%	-0.050000%	-0.050000%
Wal-Mart	1	WALMEXV	10%	0.30%	-0.050000%	-0.050000%
Telmex	1	TELMEXL	10%	0.30%	-0.050000%	-0.050000%
ETFs	Contract Size	Symbol	Margin	Transaction fee per Contract	Swap Rates( SHORT )	Swap Rates( LONG )
Diamonds	1	DIA	10%	0.30%	-0.050000%	-0.050000%
PowerShares DB Agriculture	1	DBA	10%	0.30%	-0.050000%	-0.050000%
PowerShares DB Commodity Idx						
Trking	1	DBC	10%	0.30%	-0.050000%	-0.050000%
PowerShares QQQ	1	QQQQ	10%	0.30%	-0.050000%	-0.050000%
PowerShares Water Resources	1	PHO	10%	0.30%	-0.050000%	-0.050000%
PowerShares Wilder Clean Energy	1	PBW	10%	0.30%	-0.050000%	-0.050000%
SPDR	1	SPY	10%	0.30%	-0.050000%	-0.050000%
SPDR Energy	1	XLE	10%	0.30%	-0.050000%	-0.050000%
SPDR Financial	1	XLF	10%	0.30%	-0.050000%	-0.050000%
SPDR Industrial	1	XLI	10%	0.30%	-0.050000%	-0.050000%
SPDR S&P China	1	GXC	10%	0.30%	-0.050000%	-0.050000%
SPDR S&P Emerging Middle East&Africa	1	GAF	10%	0.30%	-0.050000%	-0.050000%
SPDR Technology	1	XLK	10%	0.30%	-0.050000%	-0.050000%
SPDR S&P Metals&Mining	1	XME	10%	0.30%	-0.050000%	-0.050000%
SPDR HealthCare	1	XLV	10%	0.30%	-0.050000%	-0.050000%
SPDR Gold Shares	1	GLD	10%	0.30%	-0.050000%	-0.050000%
SPDR S&P Homebuilders	1	XHB	10%	0.30%	-0.050000%	-0.050000%
SPDR S&P Oil & Gas Exploration	1	XOP	10%	0.30%	-0.050000%	-0.050000%
SPDR Materials						
Select Sector	1	XLB	10%	0.30%	-0.050000%	-0.050000%
SPDR Consumer Discretionary	1	XLY	10%	0.30%	-0.050000%	-0.050000%
SPDR Utilities Select Sector	1	XLU	10%	0.30%	-0.050000%	-0.050000%
BLDRS Emerging Markets 50 ADR Index	1	ADRE	10%	0.30%	-0.050000%	-0.050000%
HLDRS Biotech	1	BBH	10%	0.30%	-0.050000%	-0.050000%
HLDRS Semiconductor	1	SMH	10%	0.30%	-0.050000%	-0.050000%
HLDRS Oil Service	1	OIH	10%	0.30%	-0.050000%	-0.050000%
DJ Wilshire REIT ETF	1	RWR	10%	0.30%	-0.050000%	-0.050000%
KBE Bank Index	1	KBE	10%	0.30%	-0.050000%	-0.050000%
KBW Regional Banking	1	KRE	10%	0.30%	-0.050000%	-0.050000%
United States Oil	1	USO	10%	0.30%	-0.050000%	-0.050000%
United States Natural Gas	1	UNG	10%	0.30%	-0.050000%	-0.050000%

Ultra QQQ ProShares Ultra S&P500 ProShares	1	QLD	10%	0.30%	-0.050000%	-0.050000%
UltraShort Dow30 ProShares	1	SSO	10%	0.30%	-0.050000%	-0.050000%
UltraShort Financials ProShares	1	DXD	10%	0.30%	-0.050000%	-0.050000%
UltraShort FTSE/Xinhua China 25 ProShares	1	SKF	10%	0.30%	-0.050000%	-0.050000%
UltraShort Russell 2000 ProShares	1	FXP	10%	0.30%	-0.050000%	-0.050000%
UltraShort S&P500 ProShares	1	TWM	10%	0.30%	-0.050000%	-0.050000%
UltraShort Real Estate ProShares	1	SDS	10%	0.30%	-0.050000%	-0.050000%
UltraShort Oil&Gas ProShares	1	SRS	10%	0.30%	-0.050000%	-0.050000%
UltraShort 20yr Treasury ProShares	1	DIG	10%	0.30%	-0.050000%	-0.050000%
UltraShort MSCI Emerging Mkts ProShares	1	TBT	10%	0.30%	-0.050000%	-0.050000%
UltraShort DJ-AIG Crude Oil ProShares	1	EEV	10%	0.30%	-0.050000%	-0.050000%
UltraShort Basic Materials ProShares	1	SCO	10%	0.30%	-0.050000%	-0.050000%
Ultra Basic Materials ProShares	1	SMN	10%	0.30%	-0.050000%	-0.050000%
Vanguard Europe Pacific ETF	1	UYM	10%	0.30%	-0.050000%	-0.050000%
Vanguard REIT ETF Vanguard Mid Cap ETF	1	VEA	10%	0.30%	-0.050000%	-0.050000%
Vanguard Value ETF Vanguard FTSE All World ex-US ETF	1	VNQ	10%	0.30%	-0.050000%	-0.050000%
Vanguard Emerging Markets ETF	1	VO	10%	0.30%	-0.050000%	-0.050000%
Vanguard European ETF	1	VTV	10%	0.30%	-0.050000%	-0.050000%
iShares S&P100 Index iShares Nasdaq Biotechnology	1	VEU	10%	0.30%	-0.050000%	-0.050000%
iShares Dow Jones US Basic Materials	1	VVO	10%	0.30%	-0.050000%	-0.050000%
iShares Dow Jones US Energy	1	VW	10%	0.30%	-0.050000%	-0.050000%
iShares Dow Jones US Financial Sector	1	VGK	10%	0.30%	-0.050000%	-0.050000%
iShares Dow Jones US Real Estate	1	OEF	10%	0.30%	-0.050000%	-0.050000%
iShares Lehman TIPS Bond	1	IBB	10%	0.30%	-0.050000%	-0.050000%
iShares MSCI Germany Index	1	IYM	10%	0.30%	-0.050000%	-0.050000%
iShares MSCI EMU Index	1	IYE	10%	0.30%	-0.050000%	-0.050000%
iShares MSCI Malaysai Index	1	IYF	10%	0.30%	-0.050000%	-0.050000%
iShares MSCI Mexico Index	1	IYR	10%	0.30%	-0.050000%	-0.050000%
iShares Russell 2000 Growth Index	1	IYU	10%	0.30%	-0.050000%	-0.050000%
iShares MSCI United Kingdom Index	1	IYV	10%	0.30%	-0.050000%	-0.050000%
iShares Silver trust iShares S&P500 Growth Index	1	IYX	10%	0.30%	-0.050000%	-0.050000%
	1	SLV	10%	0.30%	-0.050000%	-0.050000%
	1	IVW	10%	0.30%	-0.050000%	-0.050000%

iShares S&P500 Index	1	IVV	10%	0.30%	-0.050000%	-0.050000%
iShares MSCI Canada Index	1	EWC	10%	0.30%	-0.050000%	-0.050000%
iShares MSCI Japan Index	1	EWJ	10%	0.30%	-0.050000%	-0.050000%
iShares MSCI Brazil Index	1	EWZ	10%	0.30%	-0.050000%	-0.050000%
iShares Barclays 20+yr Treasury Bond	1	TLT	10%	0.30%	-0.050000%	-0.050000%
iShares FTSE/Xinhua China 25 Index	1	FXI	10%	0.30%	-0.050000%	-0.050000%
iShares MSCI Tawain Index	1	EWT	10%	0.30%	-0.050000%	-0.050000%
iShares MSCI South Korea Index	1	EWY	10%	0.30%	-0.050000%	-0.050000%
iShares MSCI Hong Kong Index	1	EWH	10%	0.30%	-0.050000%	-0.050000%
iShares MSCI Australia Index	1	EWA	10%	0.30%	-0.050000%	-0.050000%
iShares MSCI Singapore Index	1	EWS	10%	0.30%	-0.050000%	-0.050000%
iShares s&P Latin America 40 Index	1	ILF	10%	0.30%	-0.050000%	-0.050000%
Market Vectors Coal ETF	1	KOL	10%	0.30%	-0.050000%	-0.050000%
Market Vectors Russia	1	RSX	10%	0.30%	-0.050000%	-0.050000%

## BMF MT CFD Currencies

CURRENCIES	Contract Size	Symbol	Margins	Transaction fee per Contract	Swap Rates( SHORT )	Swap Rates( LONG )
EURUSD	10000	EUR/USD	0,5-1%	\$0.00	Daily (ECB-FED)*1.4/360	Daily (ECB-FED)*0.6/360
USDJPY	10000	USD/JPY	0,5-1%	\$0.00	Daily (FED -BOJ)*1.4/360	Daily (FED -BOJ)*0.6/360
GBPUSD	10000	GBP/USD	0,5-1%	\$0.00	Daily (BOE-FED)*1.4/360	Daily (BOE-FED)*0.6/360
USDCHEF	10000	USD/CHF	0,5-1%	\$0.00	Daily (FED-SNB)*1.4/360	Daily (FED-SNB)*0.6/360
USDCAD	10000	USD/CAD	0,5-1%	\$0.00	Daily (FED-BOC)*1.4/360	Daily (FED-BOC)*0.6/360
AUDUSD	10000	AUD/USD	0,5-1%	\$0.00	Daily (BOA-FED)*1.4/360	Daily (BOA-FED)*0.6/360
NZDUSD	10000	EUR/GBP	0,5-1%	\$0.00	Daily (BONZ-FED)*1.4/360	Daily (BONZ-FED)*0.6/360
EURGBP	10000	EUR/JPY	0,5-1%	\$0.00	Daily (ECB-BOE)*1.4/360	Daily (ECB-BOE)*0.6/360
EURJPY	10000	GBP/JPY	0,5-1%	\$0.00	Daily (ECB-BOJ)*1.4/360	Daily (ECB-BOJ)*0.6/360
GBPJPY	10000	CHF/JPY	0,5-1%	\$0.00	Daily (BOE-BOJ)*1.4/360	Daily (BOE-BOJ)*0.6/360
AUDJPY	10000	EUR/CHF	0,5-1%	\$0.00	Daily (BOA-BOJ)*1.4/360	Daily (BOA-BOJ)*0.6/360
NZDJPY	10000	NZD/USD	0,5-1%	\$0.00	Daily (BONZ-BOJ)*1.4/360	Daily (BONZ-BOJ)0.6/360
CHFJPY	10000	GBP/CHF	0,5-1%	\$0.00	Daily (SNB-BOJ)*1.4/360	Daily (SNB-BOJ)*0.6/360
CADJPY	10000	AUD/JPY	0,5-1%	\$0.00	Daily (BOC-BOJ)*1.4/360	Daily (BOC-BOJ)*0.6/360
EURCHF	10000	EUR/AUD	0,5-1%	\$0.00	Daily (ECB-SNB)*1.4/360	Daily (ECB-SNB)*0.6/360
EURAUD	10000	EUR/CAD	0,5-1%	\$0.00	Daily (ECB-BOA)*1.4/360	Daily (ECB-BOA)*0.6/360
EURCAD	10000	NZD/JPY	0,5-1%	\$0.00	Daily (ECB-BOC)*1.4/360	Daily (ECB-BOC)*0.6/360
GBPCHF	10000	CAD/JPY	0,5-1%	\$0.00	Daily (BOE-SNB)*1.4/360	Daily (BOE-SNB)*0.6/360
GBPCAD	10000	GBP/CAD	0,5-1%	\$0.00	Daily (BOE-BOC)*1.4/360	Daily (BOE-BOC)*0.6/360
GBPAUD	10000	GBP/NZD	0,5-1%	\$0.00	Daily (BOE-BOA)*1.4/360	Daily (BOE-BOA)*0.6/360
GBPNZD	10000	GBP/AUD	0,5-1%	\$0.00	Daily (BOE-BONZ)*1.4/360	Daily (BOE-BONZ)*0.6/360
AUDNZD	10000	AUD/NZD	0,5-1%	\$0.00	Daily (BOA-BONZ)*1.4/360	Daily (BOA-BONZ)*0.6/360
AUDCHF	10000	AUD/CHF	0,5-1%	\$0.00	Daily (BOA-SNB)*1.4/360	Daily (BOA-SNB)*0.6/360
USDMXN	10000	USD/MXN	0,5-1%	\$0.00	Daily (FED-CBM)*1.4/360	Daily (FED-CBM)*0.6/360
USDTRY	10000	USD/TRL	0,5-1%	\$0.00	Daily (FED-TCBM)*1.4/360	Daily (FED-TCBM)*0.6/360
EUR/TRL	10000	EUR/TRL	0,5-1%	\$0.00	Daily (BOE-TCBM)*1.4/360	Daily (BOE-TCBM)*0.6/360
COMMODITIES	Contract Size	Symbol	Margin	Transaction fee per Contract	Swap Rates( SHORT )	Swap Rates( LONG )



Crude Oil	100	CL	5%	\$7.00	0.005556%	-0.027778%
Gold	1	GC	1%	\$0.30	0.005556%	-0.027778%
Silver	1	SI	1%	\$0.03	0.005556%	-0.027778%

## BMF PRO CFD

CURRENCIES	Contract Size	Symbol	Margins	Transaction fee per Contract	Swap Rates( SHORT )	Swap Rates( LONG )
EURUSD	1	EUR/USD	0,5-1%	\$0.00	Daily (ECB-FED)*1.4/360	Daily (ECB-FED)*0.6/360
USDJPY	1	USD/JPY	0,5-1%	\$0.00	Daily (FED -BOJ)*1.4/360	Daily (FED -BOJ)*0.6/360
GBPUSD	1	GBP/USD	0,5-1%	\$0.00	Daily (BOE-FED)*1.4/360	Daily (BOE-FED)*0.6/360
USDCHF	1	USD/CHF	0,5-1%	\$0.00	Daily (FED-SNB)*1.4/360	Daily (FED-SNB)*0.6/360
USDCAD	1	USD/CAD	0,5-1%	\$0.00	Daily (FED-BOC)*1.4/360	Daily (FED-BOC)*0.6/360
AUDUSD	1	AUD/USD	0,5-1%	\$0.00	Daily (BOA-FED)*1.4/360	Daily (BOA-FED)*0.6/360
NZDUSD	1	EUR/GBP	0,5-1%	\$0.00	Daily (BONZ-FED)*1.4/360	Daily (BONZ-FED)*0.6/360
EURGBP	1	EUR/JPY	0,5-1%	\$0.00	Daily (ECB-BOE)*1.4/360	Daily (ECB-BOE)*0.6/360
EURJPY	1	GBP/JPY	0,5-1%	\$0.00	Daily (ECB-BOJ)*1.4/360	Daily (ECB-BOJ)*0.6/360
GBPJPY	1	CHF/JPY	0,5-1%	\$0.00	Daily (BOE-BOJ)*1.4/360	Daily (BOE-BOJ)*0.6/360
AUDJPY	1	EUR/CHF	0,5-1%	\$0.00	Daily (BOA-BOJ)*1.4/360	Daily (BOA-BOJ)*0.6/360
NZDJPY	1	NZD/USD	0,5-1%	\$0.00	Daily (BONZ-BOJ)*1.4/360	Daily (BONZ-BOJ)0.6/360
CHFJPY	1	GBP/CHF	0,5-1%	\$0.00	Daily (SNB-BOJ)*1.4/360	Daily (SNB-BOJ)*0.6/360
CADJPY	1	AUD/JPY	0,5-1%	\$0.00	Daily (BOC-BOJ)*1.4/360	Daily (BOC-BOJ)*0.6/360
EURCHF	1	EUR/AUD	0,5-1%	\$0.00	Daily (ECB-SNB)*1.4/360	Daily (ECB-SNB)*0.6/360
EURAUD	1	EUR/CAD	0,5-1%	\$0.00	Daily (ECB-BOA)*1.4/360	Daily (ECB-BOA)*0.6/360
EURCAD	1	NZD/JPY	0,5-1%	\$0.00	Daily (ECB-BOC)*1.4/360	Daily (ECB-BOC)*0.6/360
GBPCHF	1	CAD/JPY	0,5-1%	\$0.00	Daily (BOE-SNB)*1.4/360	Daily (BOE-SNB)*0.6/360
GBPCAD	1	GBP/CAD	0,5-1%	\$0.00	Daily (BOE-BOC)*1.4/360	Daily (BOE-BOC)*0.6/360
GBPAUD	1	GBP/NZD	0,5-1%	\$0.00	Daily (BOE-BOA)*1.4/360	Daily (BOE-BOA)*0.6/360
GBPNZD	1	GBP/AUD	0,5-1%	\$0.00	Daily (BOE-BONZ)*1.4/360	Daily (BOE-BONZ)*0.6/360
AUDNZD	1	AUD/NZD	0,5-1%	\$0.00	Daily (BOA-BONZ)*1.4/360	Daily (BOA-BONZ)*0.6/360
AUDCHF	1	AUD/CHF	0,5-1%	\$0.00	Daily (BOA-SNB)*1.4/360	Daily (BOA-SNB)*0.6/360
USDMXN	1	USD/MXN	0,5-1%	\$0.00	Daily (FED-CBM)*1.4/360	Daily (FED-CBM)*0.6/360
USDTRY	1	USD/TRL	0,5-1%	\$0.00	Daily (FED-TCBM)*1.4/360	Daily (FED-TCBM)*0.6/360
EUR/TRL	1	EUR/TRL	0,5-1%	\$0.00	Daily (BOE-TCBM)*1.4/360	Daily (BOE-TCBM)*0.6/360
INDICES and COMMODITIES	Contract Size	Symbol	Margin	Transaction fee per Contract	Swap Rates( SHORT )	Swap Rates( LONG )
USD INDEX	100	USD Index	3%	\$0.0125	0.005556%	-0.027778%
10 Yr US T-Note	1	ZN	1%	\$0.05	-0.050000%	-0.050000%
30 Yr US T-Bonds	1	ZB	1%	\$0.05	-0.050000%	-0.050000%
US DJ 30	1	YM	3%	\$3.00	-0.050000%	-0.050000%
US SP 500	1	SP	3%	\$0.50	-0.050000%	-0.050000%
US NASQ	1	NQ	3%	\$0.70	-0.050000%	-0.050000%
UK 100	1	FTSE	3%	\$1.50	-0.050000%	-0.050000%
FRANCE 40	1	FCE	3%	\$1.50	-0.050000%	-0.050000%
GERMANY 30	1	DAX	3%	\$2.00	-0.050000%	-0.050000%
SWITZERLAND 30	1	SMI	3%	\$2.00	-0.050000%	-0.050000%
JAPAN 225	1	NKD	3%	\$3.00	-0.050000%	-0.050000%
Copper	100	HG	3%	\$0.70	0.005556%	-0.027778%
Crude Oil	100	CL	5%	\$0.07	0.005556%	-0.027778%
Natural Gas	100	NG	3%	\$0.01	0.005556%	-0.027778%
Soybeans	100	ZS	3%	\$0.01	0.005556%	-0.027778%
Gold	1	GC	1%	\$0.30	0.005556%	-0.027778%
Silver	1	SI	1%	\$0.03	0.005556%	-0.027778%
SHARES (1unit = 1 share)	Contract Size	Symbol	Margin	Transaction fee per	Swap Rates( SHORT )	Swap Rates( LONG )



				Contract			
Altria Group	1	MO	10%	0.30%	-0.050000%	-0.050000%	
American Express	1	AXP	10%	0.30%	-0.050000%	-0.050000%	
Amgen	1	AMGN	10%	0.30%	-0.050000%	-0.050000%	
Apple Computer	1	AAPL	10%	0.30%	-0.050000%	-0.050000%	
Applied Materials	1	AMAT	10%	0.30%	-0.050000%	-0.050000%	
Boeing Co	1	BA	10%	0.30%	-0.050000%	-0.050000%	
Bristol Myers Squibb	1	BMJ	10%	0.30%	-0.050000%	-0.050000%	
Caterpillar	1	CAT	10%	0.30%	-0.050000%	-0.050000%	
Cisco Systems	1	CSCO	10%	0.30%	-0.050000%	-0.050000%	
Dell Computer	1	DELL	10%	0.30%	-0.050000%	-0.050000%	
Delta Airlines	1	DAL	10%	0.30%	-0.050000%	-0.050000%	
Ebay	1	EBAY	10%	0.30%	-0.050000%	-0.050000%	
EMC Corp	1	EMC	10%	0.30%	-0.050000%	-0.050000%	
Exxon Mobil	1	XOM	10%	0.30%	-0.050000%	-0.050000%	
General Electric	1	GE	10%	0.30%	-0.050000%	-0.050000%	
Goldman Sachs	1	GS	10%	0.30%	-0.050000%	-0.050000%	
Google	1	GOOG	10%	0.30%	-0.050000%	-0.050000%	
Hewlett Packard	1	HPQ	10%	0.30%	-0.050000%	-0.050000%	
Home Depot	1	HD	10%	0.30%	-0.050000%	-0.050000%	
IBM	1	IBM	10%	0.30%	-0.050000%	-0.050000%	
Intel Corp	1	INTC	10%	0.30%	-0.050000%	-0.050000%	
Johnson and Johnson	1	JNJ	10%	0.30%	-0.050000%	-0.050000%	
JPMorgan Chase	1	JPM	10%	0.30%	-0.050000%	-0.050000%	
Microsoft	1	MSFT	10%	0.30%	-0.050000%	-0.050000%	
Morgan Stanley National Semiconductor	1	MS	10%	0.30%	-0.050000%	-0.050000%	
Newmont Mining	1	NSM	10%	0.30%	-0.050000%	-0.050000%	
Oracle Corp	1	NEM	10%	0.30%	-0.050000%	-0.050000%	
Pfizer	1	ORCL	10%	0.30%	-0.050000%	-0.050000%	
Qualcomm	1	PFE	10%	0.30%	-0.050000%	-0.050000%	
Research in Motion	1	QCOM	10%	0.30%	-0.050000%	-0.050000%	
Symantic	1	RIMM	10%	0.30%	-0.050000%	-0.050000%	
Target	1	SYMC	10%	0.30%	-0.050000%	-0.050000%	
Texas Instruments	1	TGT	10%	0.30%	-0.050000%	-0.050000%	
United Technologies	1	TXN	10%	0.30%	-0.050000%	-0.050000%	
Verizon Communications	1	UTX	10%	0.30%	-0.050000%	-0.050000%	
Yahoo	1	VZ	10%	0.30%	-0.050000%	-0.050000%	
Nippon Telegraph and Telephone	1	YHOO	10%	0.30%	-0.050000%	-0.050000%	
Nissan Motor	1	NTT	10%	0.30%	-0.050000%	-0.050000%	
NTT DoComo	1	NSANY	10%	0.30%	-0.050000%	-0.050000%	
Sony	1	DCM	10%	0.30%	-0.050000%	-0.050000%	
Toyota Motor	1	SNE	10%	0.30%	-0.050000%	-0.050000%	
Baidu	1	TM	10%	0.30%	-0.050000%	-0.050000%	
China Unicom	1	BIDU	10%	0.30%	-0.050000%	-0.050000%	
Shanda Interactive Entertainment	1	CHU	10%	0.30%	-0.050000%	-0.050000%	
Cemex S.A.B. de C.V.	1	SNDA	10%	0.30%	-0.050000%	-0.050000%	
Petroleo Brasileiro	1	CX	10%	0.30%	-0.050000%	-0.050000%	
United States STF Corp New	1	PBR	10%	0.30%	-0.050000%	-0.050000%	
Alfa-A	1	X	10%	0.30%	-0.050000%	-0.050000%	
	1	ALFAA	10%	0.30%	-0.050000%	-0.050000%	

America Movil	1	AMXL	10%	0.30%	-0.050000%	-0.050000%
Cemex CPO	1	CEMEXCPO	10%	0.30%	-0.050000%	-0.050000%
Consorcio-ARA	1	ARA	10%	0.30%	-0.050000%	-0.050000%
Empresas	1	ICA	10%	0.30%	-0.050000%	-0.050000%
Gmexico-B	1	GMEXICOB	10%	0.30%	-0.050000%	-0.050000%
Grupo Fin Banorte	1	GFNORTEO TLEVISACP	10%	0.30%	-0.050000%	-0.050000%
Grupo Televisa	1	O	10%	0.30%	-0.050000%	-0.050000%
Mexichem	1	MEXCHEM	10%	0.30%	-0.050000%	-0.050000%
Urbi Desarroll	1	URBI	10%	0.30%	-0.050000%	-0.050000%
Wal-Mart	1	WALMEXV	10%	0.30%	-0.050000%	-0.050000%
Telmex	1	TELMEXL	10%	0.30%	-0.050000%	-0.050000%
ETFs	Contract Size	Symbol	Margin	Transaction fee per Contract	Swap Rates( SHORT )	Swap Rates( LONG )
Diamonds	1	DIA	10%	0.30%	-0.050000%	-0.050000%
PowerShares DB Agriculture	1	DBA	10%	0.30%	-0.050000%	-0.050000%
PowerShares DB Commodity Idx Trking	1	DBC	10%	0.30%	-0.050000%	-0.050000%
PowerShares QQQ	1	QQQQ	10%	0.30%	-0.050000%	-0.050000%
PowerShares Water Resources	1	PHO	10%	0.30%	-0.050000%	-0.050000%
PowerShares Wilder Clean Energy	1	PBW	10%	0.30%	-0.050000%	-0.050000%
SPDR	1	SPY	10%	0.30%	-0.050000%	-0.050000%
SPDR Energy	1	XLE	10%	0.30%	-0.050000%	-0.050000%
SPDR Financial	1	XLF	10%	0.30%	-0.050000%	-0.050000%
SPDR Industrial	1	XLI	10%	0.30%	-0.050000%	-0.050000%
SPDR S&P China	1	GXC	10%	0.30%	-0.050000%	-0.050000%
SPDR S&P Emerging Middle East&Africa	1	GAF	10%	0.30%	-0.050000%	-0.050000%
SPDR Technology	1	XLK	10%	0.30%	-0.050000%	-0.050000%
SPDR S&P Metals&Mining	1	XME	10%	0.30%	-0.050000%	-0.050000%
SPDR HealthCare	1	XLV	10%	0.30%	-0.050000%	-0.050000%
SPDR Gold Shares	1	GLD	10%	0.30%	-0.050000%	-0.050000%
SPDR S&P Homebuilders	1	XHB	10%	0.30%	-0.050000%	-0.050000%
SPDR S&P Oil & Gas Exploration	1	XOP	10%	0.30%	-0.050000%	-0.050000%
SPDR Materials	1	XLB	10%	0.30%	-0.050000%	-0.050000%
Select Sector SPDR Consumer Discretionary	1	XLY	10%	0.30%	-0.050000%	-0.050000%
SPDR Utilities	1	XLU	10%	0.30%	-0.050000%	-0.050000%
Select Sector BLDRS Emerging Markets 50 ADR Index	1	ADRE	10%	0.30%	-0.050000%	-0.050000%
HLDRS Biotech	1	BBH	10%	0.30%	-0.050000%	-0.050000%
HLDRS Semiconductor	1	SMH	10%	0.30%	-0.050000%	-0.050000%
HLDRS Oil Service	1	OIH	10%	0.30%	-0.050000%	-0.050000%
DJ Wilshire REIT ETF	1	RWR	10%	0.30%	-0.050000%	-0.050000%
KBE Bank Index	1	KBE	10%	0.30%	-0.050000%	-0.050000%
KBW Regional Banking	1	KRE	10%	0.30%	-0.050000%	-0.050000%
United States Oil United States	1	USO	10%	0.30%	-0.050000%	-0.050000%
Natural Gas	1	UNG	10%	0.30%	-0.050000%	-0.050000%

Ultra QQQ ProShares	1	QLD	10%	0.30%	-0.050000%	-0.050000%
Ultra S&P500 ProShares	1	SSO	10%	0.30%	-0.050000%	-0.050000%
UltraShort Dow30 ProShares	1	DXD	10%	0.30%	-0.050000%	-0.050000%
UltraShort Financials ProShares	1	SKF	10%	0.30%	-0.050000%	-0.050000%
UltraShort FTSE/Xinhua China 25 ProShares	1	FXP	10%	0.30%	-0.050000%	-0.050000%
UltraShort Russell 2000 ProShares	1	TWM	10%	0.30%	-0.050000%	-0.050000%
UltraShort S&P500 ProShares	1	SDS	10%	0.30%	-0.050000%	-0.050000%
UltraShort Real Estate ProShares	1	SRS	10%	0.30%	-0.050000%	-0.050000%
UltraShort Oil&Gas ProShares	1	DIG	10%	0.30%	-0.050000%	-0.050000%
UltraShort 20yr Treasury ProShares	1	TBT	10%	0.30%	-0.050000%	-0.050000%
UltraShort MSCI Emerging Mkts ProShares	1	EEV	10%	0.30%	-0.050000%	-0.050000%
UltraShort DJ-AIG Crude Oil ProShares	1	SCO	10%	0.30%	-0.050000%	-0.050000%
UltraShort Basic Materials ProShares	1	SMN	10%	0.30%	-0.050000%	-0.050000%
Ultra Basic Materials ProShares	1	UYM	10%	0.30%	-0.050000%	-0.050000%
Vanguard Europe Pacific ETF	1	VEA	10%	0.30%	-0.050000%	-0.050000%
Vanguard REIT ETF	1	VNQ	10%	0.30%	-0.050000%	-0.050000%
Vanguard Mid Cap ETF	1	VO	10%	0.30%	-0.050000%	-0.050000%
Vanguard Value ETF	1	VTV	10%	0.30%	-0.050000%	-0.050000%
Vanguard FTSE All World ex-US ETF	1	VEU	10%	0.30%	-0.050000%	-0.050000%
Vanguard Emerging Markets ETF	1	VWO	10%	0.30%	-0.050000%	-0.050000%
Vanguard European ETF	1	VGK	10%	0.30%	-0.050000%	-0.050000%
iShares S&P100 Index	1	OEF	10%	0.30%	-0.050000%	-0.050000%
iShares Nasdaq Biotechnology	1	IBB	10%	0.30%	-0.050000%	-0.050000%
iShares Dow Jones US Basic Materials	1	IYM	10%	0.30%	-0.050000%	-0.050000%
iShares Dow Jones US Energy	1	IYE	10%	0.30%	-0.050000%	-0.050000%
iShares Dow Jones US Financial Sector	1	IYF	10%	0.30%	-0.050000%	-0.050000%
iShares Dow Jones US Real Estate	1	IYR	10%	0.30%	-0.050000%	-0.050000%
iShares Lehman TIPS Bond	1	TIP	10%	0.30%	-0.050000%	-0.050000%
iShares MSCI Germany Index	1	EWG	10%	0.30%	-0.050000%	-0.050000%
iShares MSCI EMU Index	1	EZU	10%	0.30%	-0.050000%	-0.050000%
iShares MSCI Malaysai Index	1	EWM	10%	0.30%	-0.050000%	-0.050000%
iShares MSCI Mexico Index	1	EWV	10%	0.30%	-0.050000%	-0.050000%
iShares Russell 2000 Growth Index	1	IWO	10%	0.30%	-0.050000%	-0.050000%

iShares MSCI United Kingdom Index	1	EWU	10%	0.30%	-0.050000%	-0.050000%
iShares Silver trust	1	SLV	10%	0.30%	-0.050000%	-0.050000%
iShares S&P500 Growth Index	1	IVW	10%	0.30%	-0.050000%	-0.050000%
iShares S&P500 Index	1	IVV	10%	0.30%	-0.050000%	-0.050000%
iShares MSCI Canada Index	1	EWC	10%	0.30%	-0.050000%	-0.050000%
iShares MSCI Japan Index	1	EWJ	10%	0.30%	-0.050000%	-0.050000%
iShares MSCI Brazil Index	1	EWZ	10%	0.30%	-0.050000%	-0.050000%
iShares Barclays 20+yr Treasury Bond	1	TLT	10%	0.30%	-0.050000%	-0.050000%
iShares FTSE/Xinhua China 25 Index	1	FXI	10%	0.30%	-0.050000%	-0.050000%
iShares MSCI Tawain Index	1	EWT	10%	0.30%	-0.050000%	-0.050000%
iShares MSCI South Korea Index	1	EWY	10%	0.30%	-0.050000%	-0.050000%
iShares MSCI Hong Kong Index	1	EWH	10%	0.30%	-0.050000%	-0.050000%
iShares MSCI Australia Index	1	EWA	10%	0.30%	-0.050000%	-0.050000%
iShares MSCI Singapore Index	1	EWS	10%	0.30%	-0.050000%	-0.050000%
iShares s&P Latin America 40 Index	1	ILF	10%	0.30%	-0.050000%	-0.050000%
Market Vectors Coal ETF	1	KOL	10%	0.30%	-0.050000%	-0.050000%
Market Vectors Russia	1	RSX	10%	0.30%	-0.050000%	-0.050000%

## BMF CURRENEX

CURRENCIES	Contract Size	Symbol	Margins	Transaction fee per Contract	Swap Rates( SHORT )	Swap Rates( LONG )
EURUSD	1	EUR/USD	0,5-1%	\$0.00	Daily (ECB-FED)*1.4/360	Daily (ECB-FED)*0.6/360
USDJPY	1	USD/JPY	0,5-1%	\$0.00	Daily (FED -BOJ)*1.4/360	Daily (FED -BOJ)*0.6/360
GBPUSD	1	GBP/USD	0,5-1%	\$0.00	Daily (BOE-FED)*1.4/360	Daily (BOE-FED)*0.6/360
USDCHF	1	USD/CHF	0,5-1%	\$0.00	Daily (FED-SNB)*1.4/360	Daily (FED-SNB)*0.6/360
USDCAD	1	USD/CAD	0,5-1%	\$0.00	Daily (FED-BOC)*1.4/360	Daily (FED-BOC)*0.6/360
AUDUSD	1	AUD/USD	0,5-1%	\$0.00	Daily (BOA-FED)*1.4/360	Daily (BOA-FED)*0.6/360
NZDUSD	1	EUR/GBP	0,5-1%	\$0.00	Daily (BONZ-FED)*1.4/360	Daily (BONZ-FED)*0.6/360
EURGBP	1	EUR/JPY	0,5-1%	\$0.00	Daily (ECB-BOE)*1.4/360	Daily (ECB-BOE)*0.6/360
EURJPY	1	GBP/JPY	0,5-1%	\$0.00	Daily (ECB-BOJ)*1.4/360	Daily (ECB-BOJ)*0.6/360
GBPJPY	1	CHF/JPY	0,5-1%	\$0.00	Daily (BOE-BOJ)*1.4/360	Daily (BOE-BOJ)*0.6/360
AUDJPY	1	EUR/CHF	0,5-1%	\$0.00	Daily (BOA-BOJ)*1.4/360	Daily (BOA-BOJ)*0.6/360
NZDJPY	1	NZD/USD	0,5-1%	\$0.00	Daily (BONZ-BOJ)*1.4/360	Daily (BONZ-BOJ)0.6/360
CHFJPY	1	GBP/CHF	0,5-1%	\$0.00	Daily (SNB-BOJ)*1.4/360	Daily (SNB-BOJ)*0.6/360
CADJPY	1	AUD/JPY	0,5-1%	\$0.00	Daily (BOC-BOJ)*1.4/360	Daily (BOC-BOJ)*0.6/360
EURCHF	1	EUR/AUD	0,5-1%	\$0.00	Daily (ECB-SNB)*1.4/360	Daily (ECB-SNB)*0.6/360
EURAUD	1	EUR/CAD	0,5-1%	\$0.00	Daily (ECB-BOA)*1.4/360	Daily (ECB-BOA)*0.6/360
EURCAD	1	NZD/JPY	0,5-1%	\$0.00	Daily (ECB-BOC)*1.4/360	Daily (ECB-BOC)*0.6/360
GBPCHF	1	CAD/JPY	0,5-1%	\$0.00	Daily (BOE-SNB)*1.4/360	Daily (BOE-SNB)*0.6/360
GBPCAD	1	GBP/CAD	0,5-1%	\$0.00	Daily (BOE-BOC)*1.4/360	Daily (BOE-BOC)*0.6/360
GBPAUD	1	GBP/NZD	0,5-1%	\$0.00	Daily (BOE-BOA)*1.4/360	Daily (BOE-BOA)*0.6/360
GBP NZD	1	GBP/AUD	0,5-1%	\$0.00	Daily (BOE-BONZ)*1.4/360	Daily (BOE-BONZ)*0.6/360

AUDNZD	1	AUD/NZD	0,5-1%	\$0.00	Daily (BOA-BONZ)*1.4/360	Daily (BOA-BONZ)*0.6/360
AUDCHF	1	AUD/CHF	0,5-1%	\$0.00	Daily (BOA-SNB)*1.4/360	Daily (BOA-SNB)*0.6/360
USDMXN	1	USD/MXN	0,5-1%	\$0.00	Daily (FED-CBM)*1.4/360	Daily (FED-CBM)*0.6/360
USDTRY	1	USD/TRL	0,5-1%	\$0.00	Daily (FED-TCBM)*1.4/360	Daily (FED-TCBM)*0.6/360
EUR/TRL	1	EUR/TRL	0,5-1%	\$0.00	Daily (BOE-TCBM)*1.4/360	Daily (BOE-TCBM)*0.6/360