



Lease or Buy or Do Nothing?

Monthly

Clr/Side		Globex Sys	Globex Cs	Cap?	NFA	FCM Fees	1st 200 Trades	After That	Trading Fees	Rental Fee	Loan	Total	Per RT		
#1															
	Non-Member														
Emini Trader	<i>Own</i>	0.3900	0.2500	0.5000	None	0.0200	0.7900	Side	RT	Side	RT				
Contracts	2,000							1.9500	3.9000	1.9500	3.9000	3,900.00	3.90		
	Lease														
Round Trips	1,000	0.1900	0.2500	-	50.0000	0.0200	0.7900	1.2500	2.5000	1.2500	2.5000	2,500.00	1,750.00	4,250.00	4.25
Ave/Day	50	Equity Member (own)													
		0.0750	0.2500	-	50.0000	-	0.7900	1.1150	2.2300	1.1150	2.2300	2,230.00	1,083.33	3,313.33	3.31
#2															
	Non-Member														
Emini Trader	<i>Own</i>	0.3900	0.2500	0.5000	None	0.0200	0.7150	Side	RT	Side	RT				
Contracts	5,000							1.8750	3.7500	1.8750	3.7500	9,375.00		9,375.00	3.75
	Lease														
Round Trips	2,500	0.1900	0.2500	-	50.0000	0.0200	0.7150	1.1750	2.3500	0.9250	1.8500	5,625.00	1,750.00	7,375.00	2.95
Ave/Day	125	Equity Member (own)													
		0.0750	0.2500	-	50.0000	-	0.7150	1.0400	2.0800	0.7900	1.5800	4,950.00	1,083.33	6,033.33	2.41
#3															
	Non-Member														
Emini Trader	<i>Own</i>	0.3900	0.2500	0.5000	None	0.0200	0.5000	Side	RT	Side	RT				
Contracts	10,000							1.6600	3.3200	1.6600	3.3200	16,600.00		16,600.00	3.32
	Lease														
Round Trips	5,000	0.1900	0.2500	-	50.0000	0.0200	0.5000	0.9600	1.9200	0.7100	1.4200	8,100.00	1,750.00	9,850.00	1.97
Ave/Day	250	Equity Member (own)													
		0.0750	0.2500	-	50.0000	-	0.5000	0.8250	1.6500	0.5750	1.1500	6,750.00	1,083.33	7,833.33	1.57
#4															
	Non-Member														
Emini Trader	<i>Own</i>	0.3900	0.2500	0.5000	None	0.0200	0.3400	Side	RT	Side	RT				
Contracts	15,000							1.5000	3.0000	1.5000	3.0000	22,500.00		22,500.00	3.00
	Lease														
Round Trips	7,500	0.1900	0.2500	-	50.0000	0.0200	0.3400	0.8000	1.6000	0.5500	1.1000	9,250.00	1,750.00	11,000.00	1.47
Ave/Day	375	Equity Member (own)													
		0.0750	0.2500	-	50.0000	-	0.3400	0.6650	1.3300	0.4150	0.8300	7,225.00	1,083.33	8,308.33	1.11
#5															
	Non-Member														
Emini Trader	<i>Own</i>	0.3900	0.2500	0.5000	None	0.0200	0.2500	Side	RT	Side	RT				
Contracts	20,000							1.4100	2.8200	1.4100	2.8200	28,200.00		28,200.00	2.82
	Lease														
Round Trips	10,000	0.1900	0.2500	-	50.0000	0.0200	0.2500	0.7100	1.4200	0.4600	0.9200	10,200.00	1,750.00	11,950.00	1.20
Ave/Day	500	Equity Member (own)													
		0.0750	0.2500	-	50.0000	-	0.2500	0.5750	1.1500	0.3250	0.6500	7,500.00	1,083.33	8,583.33	0.86
#6															
	Non-Member														
Emini Trader	<i>Own</i>	0.3900	0.2500	0.5000	None	0.0200	0.1000	Side	RT	Side	RT				
Contracts	50,000							1.2600	2.5200	1.2600	2.5200	63,000.00		63,000.00	2.52
	Lease														
Round Trips	25,000	0.1900	0.2500	-	50.0000	0.0200	0.1000	0.5600	1.1200	0.3100	0.6200	16,500.00	1,750.00	18,250.00	0.73
Ave/Day	1,250	Equity Member (own)													
		0.0750	0.2500	-	50.0000	-	0.1000	0.4250	0.8500	0.1750	0.3500	9,750.00	1,083.33	10,833.33	0.43

*** Purchase a IOM Seat at \$162,000 (last trade)

13000 1083.33 8% Interest Used for Loan

*** Lease a Seat for \$1750.00/Month