

Margin requirements may vary for securities that Ameriprise Advisor Services, Inc. deems to be volatile. Maintenance levels may range as high as 100% for certain securities. Please consult the margin maintenance requirement chart for specific margin maintenance requirements.

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| Margin Maintenance Requirement Chart |        |                                 | Revised on 6/25/2009      |            |
|--------------------------------------|--------|---------------------------------|---------------------------|------------|
| CUSIP                                | Symbol | Company                         | % Maintenance Requirement | As of Date |
| 00253U107                            | ASTM   | AASTROM BIOSCIENCES             | 75%                       | 9/1/2005   |
| 20009T105                            | CBMX   | ACACIA-COMBIMATRIX              | 75%                       | 2/18/2008  |
| 00430L103                            | ABPI   | ACCENTIA BIOPHARMA              | 75%                       | 2/18/2008  |
| 00484M106                            | ACOR   | ACORDA THERAPEUTICS             | 75%                       | 2/18/2008  |
| -                                    | AICAF  | AIR CHINA                       | 50%                       | 2/18/2008  |
| 019777101                            | ALTH   | ALLOS THERAPEUTICS              | 75%                       | 2/18/2008  |
| 02216N105                            | ALTU   | ALTUS PHARMACEUTICAL            | 75%                       | 2/18/2008  |
| 022276109                            | ACH    | ALUMINM CP OF CH ADR            | 50%                       | 10/15/2004 |
| 00753P103                            | AMAG   | AMAG PHARMACEUTICALS            | 50%                       | 1/5/2007   |
| 032346108                            | AMLN   | AMYLIN PHARM                    | 50%                       | 2/18/2008  |
| 037032109                            | AGEN   | ANTIGENICS                      | 75%                       | 2/18/2008  |
| 040047102                            | ARNA   | ARENA PHARM                     | 75%                       | 2/18/2008  |
| 04033A100                            | ARIA   | ARIAD PHARM                     | 75%                       | 12/12/2008 |
| 04269E107                            | ARQL   | ARQULE                          | 75%                       | 2/18/2008  |
| 04269X105                            | ARRY   | ARRAY BIOPHARM                  | 75%                       | 2/18/2008  |
| 043387109                            | ARYX   | ARYX THERAPEUTICS               | 75%                       | 2/18/2008  |
| G0519R107                            | APBGF  | A-S CHINA PLUMBING PRODUCTS     | 50%                       | 2/18/2008  |
| 002346104                            | AVII   | AVI BIOPHARM                    | 75%                       | 10/15/2004 |
| Y0485Q109                            | AVIJF  | AVICHINA INDUSTRY               | 50%                       | 2/18/2008  |
| G09290100                            | BTYCF  | BEAUTY CHINA HOLDINGS           | 50%                       | 2/18/2008  |
| 09058V103                            | BCRX   | BIOCRYST PHARM                  | 75%                       | 2/18/2008  |
| 09065H402                            | BPUR   | BIOPURE                         | 75%                       | 12/12/2008 |
| 09066V103                            | BSMD   | BIOSPHERE MEDICAL               | 50%                       | 2/18/2008  |
| 105755201                            | BOBS   | BRAZIL FAST FOOD CORP           | 50%                       | 7/6/2007   |
| 10949Q105                            | BCAHY  | BRILLIANCE CHINA ADR            | 50%                       | 10/15/2004 |
| 130872104                            | CALP   | CALIPER LIFE SCIENCS            | 50%                       | 2/18/2008  |
| 14141R101                            | CRDC   | CARDICA                         | 75%                       | 12/12/2008 |
| G2108N109                            | CHINA  | CDC CORPORATION                 | 75%                       | 10/16/2006 |
| 150921104                            | CEGE   | CELL GENESYS                    | 75%                       | 12/12/2008 |
| 15670R107                            | CPHD   | CEPHEID                         | 50%                       | 2/18/2008  |
| 15956C105                            | CACAU  | CHARDAN SOUTH CHINA ACQUISITION | 75%                       | 2/18/2008  |
| -                                    | CAEJ   | CHINA ADNET ENTERPRISES         | 50%                       | 2/18/2008  |
| 16937A101                            | CAGC   | CHINA AGRITECH                  | 50%                       | 2/18/2008  |
| 16937H106                            | CAXG   | CHINA AOXING PHARMACEUTICAL     | 50%                       | 2/18/2008  |
| Y13802130                            | CAOLF  | CHINA AVIATION OIL              | 50%                       | 2/18/2008  |
| 169364100                            | CBAK   | CHINA BAK BATTERY               | 50%                       | 1/5/2007   |
| 16937R104                            | CEA    | CHINA EASTERN AR ADR            | 50%                       | 10/15/2004 |
| 169379104                            | JRJC   | CHINA FINANCE ONLINE            | 50%                       | 7/6/2007   |
| 16938L106                            | CGDC   | CHINA GOLD CORP                 | 50%                       | 2/18/2008  |
| 16939Q104                            | CHM    | CHINA HEALTHCARE ACQ CORP       | 50%                       | 7/6/2007   |
| 16939P106                            | LFC    | CHINA LIFE INS ADR              | 50%                       | 10/15/2004 |
| 1694EQ106                            | CMAQ   | CHINA MINERAL ACQ. CORP.        | 50%                       | 7/6/2007   |

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| CUSIP                                | Symbol | Company                            | % Maintenance Requirement | As of Date |
| G2110U109                            | CHNR   | CHINA NATURAL RESOURCES            | 50%                       | 1/5/2007   |
| 169415106                            | CHNQ   | CHINA OPP. ACQ. CORP               | 50%                       | 7/6/2007   |
| 16943A103                            | CNOA   | CHINA ORGANIC AGRICULTURE          | 50%                       | 2/18/2008  |
| 16941R108                            | SNP    | CHINA PET & CHEM ADR               | 50%                       | 10/15/2004 |
| 16941J106                            | CPSL   | CHINA PRECISION STEEL              | 50%                       | 2/18/2008  |
| 16940R109                            | CRHKY  | CHINA RESOURCES                    | 50%                       | 7/6/2007   |
| 169406303                            | CHRB   | CHINA RESOURCES DV                 | 50%                       | 10/15/2004 |
| 169423100                            | CRTP   | CHINA RITAR POWER                  | 50%                       | 2/18/2008  |
| 16942H109                            | SHZ    | CHINA SHEN ZHOU MINING & RESOURCES | 50%                       | 2/18/2008  |
| 16941P102                            | CSKI   | CHINA SKY ONE MEDICAL              | 50%                       | 7/6/2007   |
| 16943E105                            | CSOL   | CHINA SOLAR & CLEAN ENERGY         | 50%                       | 2/18/2008  |
| 169477106                            | CWDK   | CHINA WATER AND DRINKS             | 50%                       | 2/18/2008  |
| 16945E103                            | CYXI   | CHINA YINGXIA INTERNATIONAL        | 50%                       | 2/18/2008  |
| G21082105                            | CYD    | CHINA YUCHAI INT'L                 | 50%                       | 10/15/2004 |
| 16946T109                            | CAST   | CHINACAST EDUCATION                | 50%                       | 2/18/2008  |
| 178677209                            | CTEL   | CITY TELECOM (H.K.)                | 50%                       | 7/6/2007   |
| 185860103                            | CBLI   | CLEVELAND BIOLABS                  | 75%                       | 2/18/2008  |
| 197779101                            | CBRX   | COLUMBIA LABS                      | 50%                       | 3/28/2000  |
| 228769105                            | CRXL   | CRUCCELL ADR                       | 50%                       | 12/12/2008 |
| 231269101                            | CRIS   | CURIS                              | 75%                       | 12/12/2008 |
| 126667104                            | CVTX   | CV THERAPEUTICS                    | 50%                       | 10/15/2004 |
| 232674507                            | CYPB   | CYPRESS BIOSCIENCE                 | 50%                       | 4/16/2001  |
| 23282W100                            | CYTK   | CYTOKINETICS                       | 75%                       | 12/12/2008 |
| 23283K105                            | CYTX   | CYTORI THERAPEUTICS                | 75%                       | 2/18/2008  |
| 243586104                            | DCGN   | DECODE GENETICS                    | 75%                       | 12/12/2008 |
| 24823Q107                            | DNDN   | DENDREON                           | 75%                       | 12/12/2008 |
| 254668106                            | DSCO   | DISCOVERY LABS                     | 75%                       | 12/12/2008 |
| 262241102                            | DSCM   | DRUGSTORE.COM                      | 50%                       | 2/18/2008  |
| 26746E103                            | DYAX   | DYAX                               | 75%                       | 12/12/2008 |
| 293904108                            | ENZN   | ENZON PHARMACEUTICLS               | 75%                       | 12/12/2008 |
| 30063P105                            | EXAS   | EXACT SCIENCES                     | 75%                       | 2/18/2008  |
| 30161Q104                            | EXEL   | EXELIXIS                           | 75%                       | 12/12/2008 |
| 374163103                            | GERN   | GERON                              | 75%                       | 12/12/2008 |
| 40052B108                            | GTXI   | GTX                                | 75%                       | 12/12/2008 |
| 40637H109                            | HALO   | HALOZYME THERAPEUTIC               | 75%                       | 2/18/2008  |
| 42326R109                            | HLCS   | HELICOS BIOSCIENCES                | 75%                       | 2/18/2008  |
| 42366C103                            | HEB    | HEMISPHERX BIOPHARM                | 75%                       | 2/18/2008  |
| 443304100                            | HNP    | HUANENG POWER ADR                  | 50%                       | 10/15/2004 |
| 444903108                            | HGSI   | HUMAN GENOME SCIENCE               | 75%                       | 2/18/2008  |
| 45168K306                            | IDRA   | IDERA PHARMACEUTICAL               | 75%                       | 2/18/2008  |
| 452519101                            | IMM    | IMMTECH INT'L                      | 75%                       | 12/12/2008 |
| 45253H101                            | IMGN   | IMMUNOGEN                          | 75%                       | 12/12/2008 |

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| CUSIP                                | Symbol | Company              | % Maintenance Requirement | As of Date |
| 45337C102                            | INCY   | INCYTE               | 75%                       | 12/12/2008 |
| 454072109                            | IDEV   | INDEVUS PHARM        | 75%                       | 10/15/2004 |
| 45809K202                            | INSW   | INSWEB               | 50%                       | 3/17/2006  |
| 46119F107                            | INGN   | INTROGEN THERAP      | 75%                       | 12/12/2008 |
| 464330109                            | ISIS   | ISIS PHARMACEUTICALS | 50%                       | 2/18/2008  |
| 46488N103                            | ILE    | ISOLAGEN             | 75%                       | 12/12/2008 |
| 492515101                            | KERX   | KERYX BIOPHARM       | 75%                       | 2/18/2008  |
| 528872104                            | LXRX   | LEXICON PHARMA       | 75%                       | 12/12/2008 |
| 536252109                            | LIOX   | LIONBRIDGE TECH      | 50%                       | 3/17/2006  |
| 53630P101                            | LIPD   | LIPID SCIENCES       | 50%                       | 9/1/2005   |
| 577776107                            | MAXY   | MAXYGEN              | 75%                       | 12/12/2008 |
| 583916101                            | MEDX   | MEDAREX              | 75%                       | 2/18/2008  |
| 60877T100                            | MNTA   | MOMENTA PHARMA       | 75%                       | 12/12/2008 |
| 630075109                            | NGEN   | NANOGEN              | 75%                       | 12/12/2008 |
| 630079101                            | NANX   | NANOPHASE TECH       | 50%                       | 10/15/2004 |
| 639208107                            | NAVR   | NAVARRE              | 50%                       | 2/18/2008  |
| 640919106                            | NEOL   | NEOPHARM             | 50%                       | 3/28/2000  |
| 640522108                            | NTEC   | NEOSE TECHNOLOGIES   | 75%                       | 10/15/2004 |
| 64125C109                            | NBIX   | NEUROCRINE BIOSCIENC | 75%                       | 2/18/2008  |
| 64124E106                            | NRGN   | NEUROGEN             | 75%                       | 12/12/2008 |
| 666135108                            | NFLD   | NORTHFIELD LABS      | 75%                       | 12/12/2008 |
| 66987B103                            | NOVC   | NOVACEA INC          | 75%                       | 12/12/2008 |
| 67010F103                            | NVGN   | NOVAGEN ADR          | 75%                       | 2/18/2008  |
| 6699474889                           | NOVS   | NOVASTAR FINANCIAL   | 50%                       | 7/6/2007   |
| 670002104                            | NVAX   | NOVAVAX              | 75%                       | 12/12/2008 |
| 67072M301                            | NUVO   | NUVELO               | 75%                       | 12/12/2008 |
| 67076P102                            | NYMX   | NYMOX PHARMACEUTICAL | 75%                       | 2/18/2008  |
| 682324108                            | ONTY   | ONCOTHYREON          | 75%                       | 2/18/2008  |
| G67543101                            | OPTV   | OPENTV               | 50%                       | 2/18/2008  |
| 683718308                            | OPWV   | OPENWAVE SYSTEMS     | 50%                       | 2/5/2004   |
| 68750J107                            | CAPS   | ORTHOLOGIC           | 75%                       | 12/12/2008 |
| 68827R108                            | OSIR   | OSIRIS THERAPEUTICS  | 75%                       | 12/12/2008 |
| 691828107                            | OXGN   | OXIGENE              | 75%                       | 12/12/2008 |
| 69811Q106                            | PANC   | PANACOS PHARMA       | 75%                       | 12/12/2008 |
| 69323K100                            | MALL   | PC MALL              | 75%                       | 12/12/2008 |
| 713661106                            | PPHM   | PEREGRINE PHARM      | 75%                       | 10/15/2004 |
| 7171EP101                            | PCOP   | PHARMACOPEIA         | 75%                       | 2/18/2008  |
| 716933106                            | PCYC   | PHARMACYCLICS        | 50%                       | 10/15/2004 |
| 743187106                            | PGNX   | PROGENICS PHARM      | 75%                       | 12/12/2008 |
| 75886F107                            | REGN   | REGENERON PHARM      | 75%                       | 2/18/2008  |
| 759916109                            | RGEN   | REPLIGEN             | 50%                       | 2/18/2008  |
| 766559603                            | RIGL   | RIGEL PHARM          | 75%                       | 12/12/2008 |

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| CUSIP                                | Symbol | Company                                 | % Maintenance Requirement | As of Date |
| 800677106                            | SGMO   | SANGAMO BIOSCIENCES                     | 75%                       | 2/18/2008  |
| 80517Q100                            | SVNT   | SAVIENT                                 | 75%                       | 2/18/2008  |
| 812578102                            | SGEN   | SEATTLE GENETICS                        | 75%                       | 12/12/2008 |
| 81724Q107                            | SNMX   | SEKOMYX                                 | 75%                       | 2/18/2008  |
| 82935M109                            | SHI    | SINOPEC SHANGHI ADR                     | 50%                       | 10/15/2004 |
| 834453102                            | SOMX   | SOMAXON PHARMACEUTICALS                 | 50%                       | 1/5/2007   |
| 84763A108                            | SPPI   | SPECTRUM PHARM                          | 75%                       | 12/12/2008 |
| 852857200                            | STMP   | STAMPS.COM                              | 50%                       | 8/14/1999  |
| 85857R105                            | STEM   | STEMCELLS                               | 75%                       | 4/16/2001  |
| 87612M306                            | TGEN   | TARGETED GENETICS                       | 75%                       | 1/5/2007   |
| 87651B104                            | TASR   | TASER INT'L                             | 50%                       | 1/5/2007   |
| 87959M109                            | TELK   | TELIK                                   | 75%                       | 7/6/2007   |
| 885807107                            | THLD   | THRESHOLD PHARMA                        | 75%                       | 12/12/2008 |
| 89346D107                            | TAC    | TRANSALTA                               | 50%                       | 10/7/2002  |
| 898529102                            | TSGTY  | TSINGTAO BREWERY ADR                    | 50%                       | 10/15/2004 |
| 921659108                            | VNDA   | VANDA PHARMACEUTICALS                   | 75%                       | 12/12/2008 |
| 92232F202                            | VSGN   | VASOGEN                                 | 50%                       | 2/18/2008  |
| 92532F100                            | VRTX   | VERTEX PHARM                            | 75%                       | 2/18/2008  |
| 925602104                            | VICL   | VICAL                                   | 75%                       | 12/12/2008 |
| 98411C100                            | XNPT   | XENOPORT                                | 75%                       | 12/12/2008 |
| G9825R107                            | XOMA   | XOMA                                    | 75%                       | 12/12/2008 |
| 984846105                            | YZC    | YANZHOU COAL MNG ADR                    | 50%                       | 10/15/2004 |
| 984238105                            | YMI    | YM BIOSCIENCES                          | 75%                       | 12/12/2008 |
| 98985T109                            | ZGEN   | ZYMOGENETICS                            | 75%                       | 12/12/2008 |
| EXCHANGE TRADED FUNDS (ETFs)         |        |   | % Maintenance Requirement | As of Date |
| 25459W557                            | TYO    | Direxion Daily 10-Year Treasury Bear 3X | 100%                      | 4/23/2009  |
| 25459W565                            | TYD    | Direxion Daily 10-Year Treasury Bull 3X | 100%                      | 4/23/2009  |
| 25459W532                            | TMV    | Direxion Daily 30-Year Treasury Bear 3X | 100%                      | 4/23/2009  |
| 25459W540                            | TMF    | Direxion Daily 30-Year Treasury Bull 3X | 100%                      | 4/23/2009  |
| 25459W797                            | DPK    | Direxion Dvlpd Mkt Bear3X               | 100%                      | 5/25/2009  |
| 25459W789                            | DZK    | Direxion Dvlpd Mkt Bull3X               | 100%                      | 5/25/2009  |
| 25459W409                            | EDZ    | Direxion Emrg Mkts Bear3X               | 100%                      | 5/25/2009  |
| 25459W300                            | EDC    | Direxion Emrg Mkts Bull3X               | 100%                      | 5/25/2009  |
| 25459W870                            | ERY    | Direxion Energy Bear 3X                 | 100%                      | 5/25/2009  |
| 25459W888                            | ERX    | Direxion Energy Bull 3X                 | 100%                      | 5/25/2009  |
| 25459W607                            | FAZ    | Direxion Financl Bear 3X                | 100%                      | 5/25/2009  |
| 25459W508                            | FAS    | Direxion Financl Bull 3X                | 100%                      | 5/25/2009  |
| 25459W854                            | BGZ    | Direxion Large Cp Bear 3X               | 100%                      | 5/25/2009  |
| 25459W862                            | BGU    | Direxion Large Cp Bull 3X               | 100%                      | 5/25/2009  |
| 25459W672                            | MWN    | Direxion Mid Cap Bear 3X                | 100%                      | 5/25/2009  |

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| 25459W730                            | MWJ    | Direxion Mid Cap Bull 3X                       | 100%                      | 5/25/2009  |
| 25459W839                            | TZA    | Direxion Small Cp Bear 3X                      | 100%                      | 5/25/2009  |
| 25459W847                            | TNA    | Direxion Small Cp Bull 3X                      | 100%                      | 5/25/2009  |
| 25459W201                            | TYP    | Direxion Technlgy Bear 3X                      | 100%                      | 5/25/2009  |
| 25459W102                            | TYH    | Direxion Technlgy Bull 3X                      | 100%                      | 5/25/2009  |
| 902641729                            | PTD    | E-TRACS UBS Short Platinum                     | 75%                       | 5/1/2009   |
| 44045D106                            | HZBPF  | HORIZONS BETAPRO                               | 75%                       | 6/22/2009  |
| 440444107                            | HBCGF  | HORIZONS BETAPRO COMEX GOLD                    | 75%                       | 6/8/2009   |
| 44045B100                            | HBTPF  | HORIZONS BETAPRO NYMEX CRUDE Oil Bear          | 75%                       | 6/8/2009   |
| 440447209                            | HZOZF  | HORIZONS BETAPRO NYMEX CRUDE OIL Bull          | 75%                       | 6/8/2009   |
| 44045F200                            | HZBBF  | HORIZONS BETAPRO NYMEX NG BULL PLUS            | 75%                       | 6/22/2009  |
| 44045G109                            | HBNNF  | HORIZONS BETAPRO NYMX NAT GAS                  | 75%                       | 6/22/2009  |
| 44045X102                            | HZBRF  | HORIZONS BETAPRO S&P/TSX CAP                   | 75%                       | 6/8/2009   |
| 44045V205                            | HZRZF  | HORIZONS BETAPRO S&P/TSX Global Gold Bear Plus | 75%                       | 6/8/2009   |
| 44045W104                            | HZNSF  | HORIZONS BETAPRO S&P-TSX GLOBAL GOLD BULL PLUS | 75%                       | 6/8/2009   |
| 617480272                            | URR    | Market Vectors 2xLgEu ETN                      | 75%                       | 5/8/2009   |
| 617480280                            | DRR    | Market Vectors 2xShEu ETN                      | 75%                       | 5/8/2009   |
| 25154H541                            | ADZ    | PowerSh DB Agric Short                         | 75%                       | 5/8/2009   |
| 25154H558                            | DAG    | PowerSh DB AgricDble Long                      | 75%                       | 5/8/2009   |
| 25154H566                            | AGA    | PowerSh DB AgricDble Shrt                      | 75%                       | 5/8/2009   |
| 25154K841                            | BDD    | PowerSh DB BsMtls DbleLng                      | 75%                       | 5/8/2009   |
| 25154K858                            | BOM    | PowerSh DB BsMtls DbleShr                      | 75%                       | 5/8/2009   |
| 25154K833                            | BOS    | PowerSh DB BsMtls Shrt                         | 75%                       | 5/8/2009   |
| 25154H475                            | DYY    | PowerSh DB Com Dbl Long                        | 75%                       | 5/8/2009   |
| 25154H483                            | DEE    | PowerSh DB Com Dbl Shrt                        | 75%                       | 5/8/2009   |
| 25154H467                            | DDP    | PowerSh DB Com Short                           | 75%                       | 5/8/2009   |
| 25154K882                            | DXO    | PowerSh DB CrOil Dble Lng                      | 75%                       | 5/8/2009   |
| 25154K809                            | DTO    | PowerSh DB CrOil DbleShrt                      | 75%                       | 5/8/2009   |
| 25154K874                            | SZO    | PowerSh DB Crude Oil Shrt                      | 75%                       | 5/8/2009   |
| 25154H749                            | DGP    | PowerSh DB Gold Dble Long                      | 75%                       | 5/8/2009   |
| 25154H756                            | DZZ    | PowerSh DB Gold Dble Shrt                      | 75%                       | 5/8/2009   |
| 25154H731                            | DGZ    | PowerSh DB Gold Short                          | 75%                       | 5/8/2009   |
| 73936D206                            | UDN    | Powershares SH DB \$ IND Bear Fund             | 75%                       | 7/24/2009  |
| 74347X401                            | BZQ    | ProShares Ultrashort MSCI Brazil               | 75%                       | 6/22/2009  |
| 74347X807                            | EPV    | ProShares Ultrashort MSCI Europe               | 75%                       | 6/22/2009  |
| 74347X872                            | SMK    | ProShares Ultrashort MSCI Mex Inv Mkt          | 75%                       | 6/22/2009  |
| 74347X609                            | JPX    | ProShares Ultrashort MSCI PAC Ex-Jpn           | 75%                       | 6/22/2009  |
| 78355W726                            | RRY    | Rydex 2x Russell 2000                          | 50%                       | 5/8/2009   |
| 78355W783                            | RSU    | Rydex 2x S&P 500                               | 50%                       | 5/8/2009   |
| 78355W759                            | RMM    | Rydex 2x S&P MidCap 400                        | 50%                       | 5/8/2009   |
| 78355W684                            | REA    | Rydex 2X S&P Select Energy                     | 75%                       | 5/8/2009   |
| 78355W668                            | RFL    | Rydex 2X S&P Select Financial                  | 75%                       | 5/8/2009   |

Margin requirements may vary for securities that Ameriprise Advisor Services, Inc. deems to be volatile. Maintenance levels may range as high as 100% for certain securities. Please consult the margin maintenance requirement chart for specific margin maintenance requirements.

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| Margin Maintenance Requirement Chart |        |  | Revised on 6/25/2009      |            |
|--------------------------------------|--------|--|---------------------------|------------|
| CUSIP                                | Symbol | Company                                | % Maintenance Requirement | As of Date |
| 78355W627                            | RHM    | Rydex 2X S&P Select Health             | 75%                       | 5/8/2009   |
| 78355W643                            | RTG    | Rydex 2X S&P Select Technology         | 75%                       | 5/8/2009   |
| 78355W692                            | RRZ    | Rydex Inv 2x Russell 2000              | 50%                       | 5/8/2009   |
| 78355W767                            | RSW    | Rydex Inv 2x S&P 500                   | 50%                       | 5/8/2009   |
| 78355W734                            | RMS    | Rydex Inv 2x S&P Mid 400               | 50%                       | 5/8/2009   |
| 78355W676                            | REC    | Rydex Inverse 2X S&P Select Energy     | 75%                       | 5/8/2009   |
| 78355W650                            | RFN    | Rydex Inverse 2X S&P Select Financial  | 75%                       | 5/8/2009   |
| 78355W619                            | RHO    | Rydex Inverse 2X S&P Select Health     | 75%                       | 5/8/2009   |
| 78355W635                            | RTW    | Rydex Inverse 2X S&P Select Technology | 75%                       | 5/8/2009   |
| 74347R701                            | DOG    | Short Dow30 ProShares                  | 50%                       | 5/8/2009   |
| 74347R230                            | SEF    | Short Financials ProShare              | 75%                       | 5/8/2009   |
| 74347R800                            | MYY    | Short MidCap400 ProShares              | 50%                       | 5/8/2009   |
| 74347R370                            | EFZ    | Short MSCI EAFE ProShares              | 50%                       | 5/8/2009   |
| 74347R396                            | EUM    | Short MSCI EmMkts ProShar              | 75%                       | 5/8/2009   |
| 74347R222                            | DDG    | Short Oil & Gas ProShares              | 75%                       | 5/8/2009   |
| 74347R602                            | PSQ    | Short QQQ ProShares                    | 50%                       | 5/8/2009   |
| 74347R826                            | RWM    | Short Russell2000 ProShrs              | 50%                       | 5/8/2009   |
| 74347R784                            | SBB    | Short S&P SmCap600 ProShr              | 50%                       | 5/8/2009   |
| 74347R503                            | SH     | Short S&P500 ProShares                 | 50%                       | 5/8/2009   |
| 74347R776                            | UYM    | Ultra Basic Mat ProShares              | 75%                       | 5/8/2009   |
| 74347R768                            | UGE    | Ultra Cons Goods ProShar               | 75%                       | 5/8/2009   |
| 74347R750                            | UCC    | Ultra Cons Services ProSh              | 75%                       | 5/8/2009   |
| 74347W106                            | UCD    | Ultra DJ-AIG Commodity Pr              | 75%                       | 5/8/2009   |
| 74347W502                            | UCO    | Ultra DJ-AIG Crude Oil Pr              | 75%                       | 5/8/2009   |
| 74347R305                            | DDM    | Ultra Dow30 ProShares                  | 50%                       | 5/8/2009   |
| 74347W874                            | ULE    | Ultra Euro ProShares                   | 75%                       | 5/8/2009   |
| 74347R743                            | UYG    | Ultra Financials ProShar               | 75%                       | 5/8/2009   |
| 74347X880                            | XPP    | Ultra FTSE/Xinhua China 25             | 75%                       | 6/8/2009   |
| 74347W601                            | UGL    | Ultra Gold ProShares                   | 75%                       | 5/8/2009   |
| 74347R735                            | RXL    | Ultra Health Care ProShr               | 75%                       | 5/8/2009   |
| 74347R727                            | UXI    | Ultra Industrials ProShr               | 75%                       | 5/8/2009   |
| 74347R404                            | MVV    | Ultra MidCap400 ProShares              | 50%                       | 5/8/2009   |
| 74347X500                            | EFO    | Ultra MSCI EAFE                        | 50%                       | 6/8/2009   |
| 74347X302                            | EET    | Ultra MSCI Emerging Markets            | 75%                       | 6/8/2009   |
| 74347X708                            | EZJ    | Ultra MSCI Japan                       | 75%                       | 6/8/2009   |
| 74347R719                            | DIG    | Ultra Oil & Gas ProShares              | 75%                       | 5/8/2009   |
| 74347R206                            | QLD    | Ultra QQQ ProShares                    | 50%                       | 5/8/2009   |
| 74347R677                            | URE    | Ultra Real Estate ProShar              | 75%                       | 5/8/2009   |
| 74347R511                            | UKW    | Ultra Russell Mid Gr ProS              | 75%                       | 5/8/2009   |
| 74347R495                            | UVU    | Ultra Russell Mid Val Pro              | 75%                       | 5/8/2009   |
| 74347R537                            | UKF    | Ultra Russell1000 Gr ProS              | 75%                       | 5/8/2009   |
| 74347R529                            | UVG    | Ultra Russell1000 Val Pro              | 75%                       | 5/8/2009   |

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| Margin Maintenance Requirement Chart |        |                           | Revised on 6/25/2009      |            |
|--------------------------------------|--------|---------------------------|---------------------------|------------|
| CUSIP                                | Symbol | Company                   | % Maintenance Requirement | As of Date |
| 74347R487                            | UKK    | Ultra Russell2000 Gr Pro  | 75%                       | 5/8/2009   |
| 74347R842                            | UWM    | Ultra Russell2000 ProShrs | 50%                       | 5/8/2009   |
| 74347R479                            | UVT    | Ultra Russell2000 Val Pro | 75%                       | 5/8/2009   |
| 74347R818                            | SAA    | Ultra S&P SmCap600 ProShr | 50%                       | 5/8/2009   |
| 74347R107                            | SSO    | Ultra S&P500 ProShares    | 50%                       | 5/8/2009   |
| 74347R669                            | USD    | Ultra Semiconductor ProSh | 75%                       | 5/8/2009   |
| 74347W841                            | AGQ    | Ultra Silver ProShares    | 75%                       | 5/8/2009   |
| 74347R693                            | ROM    | Ultra Technology ProShar  | 75%                       | 5/8/2009   |
| 74347R263                            | LTL    | Ultra Telecom ProShares   | 75%                       | 5/8/2009   |
| 74347R685                            | UPW    | Ultra Utilities ProShares | 75%                       | 5/8/2009   |
| 74347W866                            | YCL    | Ultra Yen ProShares       | 75%                       | 5/8/2009   |
| 74347R255                            | TLL    | UltraSh Telecom ProShares | 75%                       | 5/8/2009   |
| 74347R297                            | TBT    | UltraShort 20+ Yr Trs Pro | 50%                       | 5/8/2009   |
| 74347R313                            | PST    | UltraShort 7-10 Yr Trs Pr | 50%                       | 5/8/2009   |
| 74347R321                            | FXP    | UltraShort FTSE/Xinhua 25 | 75%                       | 5/8/2009   |
| 74347W700                            | GLL    | UltraShort Gold ProShares | 75%                       | 5/8/2009   |
| 74347R347                            | EWV    | UltraShort MSCI Jpn Pro   | 75%                       | 5/8/2009   |
| 74347W833                            | ZSL    | UltraShort Silver ProShrs | 75%                       | 5/8/2009   |
| 74347R651                            | SMN    | UltShort Basic Mat ProSh  | 75%                       | 5/8/2009   |
| 74347R644                            | SZK    | UltShort Cons Goods ProSh | 75%                       | 5/8/2009   |
| 74347R636                            | SCC    | UltShort Cons Svcs ProSh  | 75%                       | 5/8/2009   |
| 74347W205                            | CMD    | UltShort DJ-AIG Commodi   | 75%                       | 5/8/2009   |
| 74347W809                            | SCO    | UltShort DJ-AIG Crude O   | 75%                       | 5/8/2009   |
| 74347R867                            | DXD    | UltShort Dow30 ProShares  | 50%                       | 5/8/2009   |
| 74347W882                            | EUO    | UltShort Euro ProShares   | 75%                       | 5/8/2009   |
| 74347R628                            | SKF    | UltShort Financials ProSh | 75%                       | 5/8/2009   |
| 74347R610                            | RXD    | UltShort Hlth Care ProSh  | 75%                       | 5/8/2009   |
| 74347R594                            | SIJ    | UltShort Industrial ProSh | 75%                       | 5/8/2009   |
| 74347R859                            | MZZ    | UltShort Mid400 ProShares | 50%                       | 5/8/2009   |
| 74347R354                            | EEV    | UltShort MSCI EmMkts ProS | 75%                       | 5/8/2009   |
| 74347R586                            | DUG    | UltShort Oil & Gas ProSh  | 75%                       | 5/8/2009   |
| 74347R875                            | QID    | UltShort QQQ ProShares    | 50%                       | 5/8/2009   |
| 74347R552                            | SRS    | UltShort Real Estat ProSh | 75%                       | 5/8/2009   |
| 74347R446                            | SDK    | UltShort Russell Mid Gr   | 75%                       | 5/8/2009   |
| 74347R438                            | SJL    | UltShort Russell Mid Val  | 75%                       | 5/8/2009   |
| 74347R461                            | SFK    | UltShort Russell1000 Gr   | 75%                       | 5/8/2009   |
| 74347R453                            | SJF    | UltShort Russell1000 Val  | 75%                       | 5/8/2009   |
| 74347R420                            | SKK    | UltShort Russell2000 Gr   | 75%                       | 5/8/2009   |
| 74347R834                            | TWM    | UltShort Russell2000 ProS | 50%                       | 5/8/2009   |