

	<u>Futures</u>	<u>Stocks</u>	<u>Options</u>
Step 3: -Static Max Drawdown*	\$5,000	\$5,000	\$5,000
-Profit Objective	\$5,000	\$5,000	\$5,000
-Max payout	\$5,000	\$5,000	\$5,000
-Consistency	-No more than 30% of the total balance can be reached on a single day.	-No more than 30% of the total balance can be reached on a single day.	-No more than 30% of the total balance can be reached on a single day.
-Hold Overnight	Yes**	Yes	Yes
-Max position size	8***	+(++)	5 (+)
-Buying Power	\$100,000	\$200,000	\$50,000

\*Static Max Drawdown until the account balance reaches \$3,000 profit at which time the drawdown will reset to the original starting balance of the account +\$100

\*\*When it comes to Futures evaluation, it's possible to hold positions overnight. Nonetheless, it's mandatory for all positions to be closed by 3:10 p.m. CST on Friday afternoon.

\*\*\*Futures Max position size is the same for micros and mini contracts. You can trade a maximum of 8 lots spread across micro and mini accounts.

+Cannot allocate more than 50% of total account buying power to one instrument. Also, no position size can exceed 3% of the average daily volume of the instrument traded.

(++)Can only short instruments on the Easy to Borrow List (Automatically Applied to Account)