**White Label 1 Program**

**Exhibit A**

**Products and Fee Schedule**

**Feb 2025**

Upon execution of the Agreement, Client shall pay an initial setup fee in the amount of $3,000.00 (Three Thousand U.S. Dollars and Zero Cents).

**ONE PHASE PROGRAM – FX and CFD Products**

Client shall receive 30% of the retail price, subject to the following minimum retail pricing:

|  |  |  |
| --- | --- | --- |
| Plan Sizes | Minimum Suggested Retail Pricing | Minimum Amount to be Received by Technology  Provider (Base Rate) |
| $5,000 | $42.50 | $29.75 |
| $10,000 | $85 | $59.50 |
| $25,000 | $212.50 | $148.75 |
| $50,000 | $425 | $297.50 |
| $100,000 | $850 | $595 |
| $200,000 | $1,700 | $1,190 |
| $250,000 | $2,125 | $1,487.50 |
| $500,000 | $4,250 | $2,975 |

Client may elect to offer pricing below the Minimum Suggested Retail Pricing, but, in no case, shall the Minimum Amount to be Received by Technology Provided be less than the amount listed above. Client shall receive 30% of the revenue generated from the sale of Add-Ons.

**ONE Phase Program: TRADING RULES : FX and CFD products**

|  |  |  |  |
| --- | --- | --- | --- |
| **Rule Area** | **Assessment** | **Funded** | **Notes** |
| **Profit Target** | 10% | **-** | Funded Account has no  limit |
| **Daily Loss Limit** | 5% | 5% | Equity-based, limit set by prior day balance (Hard  Breach) |
| **Max Drawdown** | 6% | 6% | Equity-based, trailing account balance high water mark, locks in at  starting account balance (Hard Breach) |
| **Inactivity Period** | 30 Days | 30 Days | Must place trade (Hard  Breach) |
| **Leverage** | 1:20 | 1:20 |  |
| **Flat for Weekend** | Yes | Yes | All positions closed on Friday 3:45pm (Soft  Breach) |
| **Max Time** | **-** | **-** | No Max Time  requirements |

**TWO PHASE PROGRAM – FX and CFD Products**

Client shall receive 30% of the retail price, subject to the following minimum retail pricing:

|  |  |  |
| --- | --- | --- |
| Plan Sizes | Minimum Suggested Retail Pricing | Minimum Amount to be Received by Technology  Provider (Base Rate) |
| $5,000 | $60 | $42 |
| $10,000 | $110 | $77 |
| $25,000 | $250 | $175 |
| $50,000 | $345 | $241.50 |
| $100,000 | $525 | $367.50 |
| $200,000 | $1,000 | $700 |
| $250,000 | $1,225 | $857.50 |
| $500,000 | $2,400 | $1,680 |

Client may elect to offer pricing below the Minimum Suggested Retail Pricing, but, in no case, shall the Minimum Amount to be Received by Technology Provided be less than the amount listed above. Client shall receive 30% of the revenue generated from the sale of Add-Ons.  
  
**TWO Phase Program: TRADING RULES : FX and CFD products**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Rule Area** | **Step 1** | **Step 2** | **Funded** | **Notes** |
| **Profit Target** | 10% | 5% | **-** | Funded account  has no profit limit |
| **Daily Loss Limit** | 4% | 4% | 4% | Equity-based, based on prior day balance (Hard  Breach) |
| **Max Drawdown** | 8% | 8% | 8% | Equity-based, does not trail (Hard  Breach) |
| **Inactivity Period** | 30 Days | 30 Days | 30 Days | Must place trade  (Hard Breach) |
| **Leverage** | 1:30 | 1:30 | 1:30 |  |
| **Flat for Weekend** | Yes | Yes | Yes | All positions closed on Friday 3:45pm  (Soft Breach) |
| **Max Time** | **-** | **-** | **-** | No Max time  requirements |

**THREE PHASE PROGRAM – FX and CFD Products**

Client shall receive 30% of the retail price, subject to the following minimum retail pricing:

|  |  |  |
| --- | --- | --- |
| Plan Sizes | Minimum Suggested Retail Pricing | Minimum Amount to be Received by Technology  Provider (Base Rate) |
| $5,000 | $42 | $29.40 |
| $10,000 | $77 | $53.90 |
| $25,000 | $175 | $122.50 |
| $50,000 | $241.50 | $169.05 |
| $100,000 | $367.50 | $257.25 |
| $200,000 | $700 | $490.00 |
| $250,000 | $857.50 | $600.25 |
| $500,000 | $1932 | $1352.40 |

Client may elect to offer pricing below the Minimum Suggested Retail Pricing, but, in no case, shall the Minimum Amount to be Received by Technology Provided be less than the amount listed above. Client shall receive 30% of the revenue generated from the sale of Add-Ons.

**THREE Phase Program: TRADING RULES : FX and CFD products**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Rule Area** | **Step 1** | **Step 2** | **Step 3** | **Funded** | **Notes** |
| **Profit Target** | 5% | 5% | 5% | **-** | Funded account has no profit  limit |
| **Daily Loss Limit** | **-** | **-** | **-** | **-** | There is no daily loss |
| **Max Drawdown** | 5% | 5% | 5% | 5% | Equity-based, does not trail  (Hard Breach) |
| **Leverage** | 1:20 | 1:20 | 1:20 | 1:20 |  |
| **Inactivity Period** | 30 Days | 30 Days | 30 Days | 30 Days | Must place trade (Hard Breach) |
| **Flat for Weekend** | Yes | Yes | Yes | Yes | All positions closed on Friday 3:45pm (Soft  Breach) |
| **Max Time** | **-** | **-** | **-** | **-** | No Max Time  requirements |

**ADD-ONS (AVAILABLE AT PURCHASE FOR ALL 1/2/3 PHASE PLANS):**

**Hold Over Weekend (10% Cost) –** Point-of-Sale add-on that disables “Flat for Weekend” requirement; this allows traders to keep positions open over the weekend. Only crypto can be traded over the

weekend.

**Profit Share Increased to 90% (20% Cost) –** Point-of-Sale add-on that increases a trader’s potential profit share for funded accounts to 90% (up from the standard 75%) of the profit.

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**Crypto Only Plans**

**ONE PHASE PROGRAM – Crypto Only Plans**

|  |  |  |
| --- | --- | --- |
| Plan Sizes | Minimum Suggested Retail Pricing | Minimum Amount to be Received by Technology  Provider (Base Rate) |
| $5,000 | $45.00 | $31.50 |
| $10,000 | $95.00 | $66.50 |
| $25,000 | 250.00 | $175.00 |
| $50,000 | $525.00 | $367.50 |
| $100,000 | $1,050.00 | $735.00 |
| $200,000 | $2,150.00 | $1,505.00 |

Client may elect to offer pricing below the Minimum Suggested Retail Pricing, but, in no case, shall the Minimum Amount to be Received by Technology Provided be less than the amount listed above. **Note:** There are no add-ons for Crypto Only plans.

**One Phase Program: TRADING RULES : Crypto Only**

|  |  |  |  |
| --- | --- | --- | --- |
| **Rule Area** | **Assessment** | **Funded** | **Notes** |
| **Profit Target** | 9% | **N/A** | Funded Account has no limit |
| **Max Drawdown** | 6% | 6% | Equity-based, does not trail (Breach) |
| **Inactivity Period** | 30 Days | 30 Days | Must place trade (Breach) |
| **Leverage** | 5:1 for BTC, ETH  2:1 for others | 5:1 for BTC, ETH  2:1 for others |  |
| **Daily Cap Limit** | +/-3% | +/-3% | See below for calculation |
| **Profit Share Percentage** | N/A | 90% |  |
| **Max Time** | **-** | **-** | No Max Time requirements |

**TWO PHASE PROGRAM – Crypto Only Plans**

|  |  |  |
| --- | --- | --- |
| Plan Sizes | Minimum Suggested Retail Pricing | Minimum Amount to be Received by Technology  Provider (Base Rate) |
| $5,000 | $35.00 | $24.50 |
| $10,000 | $80.00 | $56.00 |
| $25,000 | $210.00 | $147.00 |
| $50,000 | $430.00 | $301.00 |
| $100,000 | $900.00 | $630.00 |
| $200,000 | $2,000.00 | $1,400.00 |

Client may elect to offer pricing below the Minimum Suggested Retail Pricing, but, in no case, shall the Minimum Amount to be Received by Technology Provided be less than the amount listed above. Client shall receive 30% of the revenue generated from the sale of Add-Ons.

**Two Phase Program: TRADING RULES : Crypto Only**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Rule Area** | **Step 1** | **Step 2** | **Funded** | **Notes** |
| **Profit Target** | 6% | 9% | **N/A** | Funded Account has no limit |
| **Max Drawdown** | 9% | 9% | 9% | Equity-based, does not trail (Breach) |
| **Inactivity Period** | 30 Days | 30 Days | 30 Days | Must place trade (Breach) |
| **Leverage** | 5:1 for BTC, ETH  2:1 for others | 5:1 for BTC, ETH  2:1 for others | 5:1 for BTC, ETH  2:1 for others |  |
| **Daily Cap Limit** | +/-3% | +/-3% | +/-3% | See below for calculation |
| **Profit Share Percentage** | N/A | N/A | 90% |  |
| **Max Time** | **-** |  | **-** | No Max Time requirements |

**--------------------------------------------------------------------------------------------------------------------------------------------------------------------**

**Instant Funded Plans – FX and CFD products**

Client shall receive **15%** of the retail price, subject to the following minimum retail pricing:

|  |  |  |
| --- | --- | --- |
| Plan Sizes | Minimum Suggested Retail Pricing | Minimum Amount to be Received by Technology  Provider (Base Rate) |
| $5,000 | $200.00 | $170.00 |
| $10,000 | $400.00 | $340.00 |
| $25,000 | $1,125.00 | $956.00 |
| $50,000 | $2,500.00 | $2125.00 |
| $100,000 | $5,000.00 | $4250.00 |

Client may elect to offer pricing below the Minimum Suggested Retail Pricing, but, in no case, shall the Minimum Amount to be Received by Technology Provided be less than the amount listed above. Client shall receive **15%** of the revenue generated from the sale of Add-Ons.

**Instant Funded Program: TRADING RULES : Instant Funding**

|  |  |  |
| --- | --- | --- |
| **Rule Area** | **Instant Funded** | **Notes** |
| **Profit Target** | **N/A** | Instant Funded account has no profit limit |
| **Daily Loss Limit** | 5% | Equity-based, limit set by prior day balance (Hard Breach) |
| **Max Drawdown** | 8% | Equity-based, trailing account balance high water mark, locks in at starting account balance (Hard Breach). Account locks at starting balance at payout. |
| **Leverage** | 1:50 |  |
| **Inactivity Period** | 30 Days | Must place trade (Hard Breach) |
| **Flat for Weekend** | Yes | All positions closed on Friday 3:45pm unless Weekend Hold add-on is purchased |
| **Withdrawal Minimums and Delays** | - | Greater of 1% of initial balance or $100. First withdrawal at any time, then once every 30 days. |
| **Profit Split** | 80% | Can increase to 90% with purchase of add-on |

**ADD-ONS (AVAILABLE AT PURCHASE FOR ALL INSTANT FUNDED PLANS):**

**Hold Over Weekend (10% Cost) –** Point-of-Sale add-on that disables “Flat for Weekend” requirement; this allows traders to keep positions open over the weekend. Only crypto can be traded over the

weekend.

**Profit Share Increased to 90% (20% Cost) –** Point-of-Sale add-on that increases a trader’s potential profit share for funded accounts to 90% (up from the standard 75%) of the profit.

**FUTURES PLANS**

Client shall receive 30% of the retail price, subject to the following minimum retail pricing:

|  |  |  |
| --- | --- | --- |
| Plan Sizes | Minimum Suggested Retail Pricing | Minimum Amount to be Received by Technology Provider (Base Rate) |
| $25,000 | $285.00 | $199.50 |
| $50,000 | $570.00 | $399.00 |
| $100,000 | $1,085.00 | $759.50 |
| $150,000 | $1,735.00 | $1,214.50 |

Client may elect to offer pricing below the Minimum Suggested Retail Pricing, but, in no case, shall the Minimum Amount to be Received by Technology Provided be less than the amount listed above.

Please note that all Sim Futures plans include a consistency requirement that traders must follow. The consistency score ensures traders achieve their profit targets through steady, consistent trading rather than relying on a few lucky trades. It encourages disciplined trading behavior and discourages risky or "YOLO" style trading.

The consistency score is calculated using the following formula:

**Consistency Score (%) = (Best Trading Day PnL / Total PnL) x 100**

* A **lower consistency score** indicates profits are evenly distributed across multiple trading days, reflecting more consistent trading behavior.
* A **higher consistency score** suggests profits are concentrated within fewer trading days, indicating less consistency.

For example, a consistency requirement of 25% typically means you cannot reach your entire profit target or request a withdrawal in fewer than four trading days (since 100% ÷ 25% = 4).

You must meet the consistency requirement to advance to the next phase or to become eligible for withdrawals.

**Examples:**

•On a 100k account, say the profit target is $8k for example. If you make $2k for each of 4 days, you would be meeting the consistency rule (best day of 2k / total pnl of 8k = 25%).

•On a 100k account, say the profit target is $8k for example. If you make $3k, $1k, $2k, $2k across 4 days, you would be violating the consistency rule (best day of 3k / total pnl of 8k = 37.5%). In order to hit the profit target now, the account must reach a total profit of best day ($3k) / consistency (25%) = $12k, while keep the "best day" at or below $3k.