

## CBOT Transaction Fee Schedule for Agricultural Products

Type	Account Owner	Trading Rights & Shares	Trading Right of Individual Executing the Trade	Platform	Agricultural Products	mini-sized	Soybean Crush
					Futures & Options	Futures	Options
<b>INDIVIDUAL MEMBERS</b>							
<b>1</b>	Individual Members	1 Series B (Full, Associate, COM)	Member Account Owner	Open Auction	\$0.05	\$0.02	\$0.50
				Electronic	\$0.10	\$0.10	N/A
	Individual Delegates	Leased 1 Series B (Full, Associate, COM)	Delegate Account Owner	Open Auction	\$0.20	\$0.17	\$0.65
				Electronic	\$0.25	\$0.20	N/A
<b>EQUITY MEMBERS (Individual Equity Members, Clearing Firms and Equity Firms)</b>							
<b>2</b>	Clearing Closely Held Corporate Members; Clearing Corporate Members; Equity FCMs; & Sole Proprietors	1 Series B-1 (Full) & 8,000 Shares	Member or Delegate	Open Auction	\$0.05	\$0.02	\$0.50
	Equity Closely Held Corporate Members Equity Corporate Members; & Affiliates of Clearing & Equity Member Firms	1 Series B-1 (Full) & 8,000 Shares; or 1 Series B-2 (Associate) & 1,750 Shares		Electronic	\$0.10	\$0.10	N/A
	Individual Equity Members (Other Member or Delegate executing the trade)	1 Series B-1 (Full) & 8,000 Shares; 1 Series B-2 (Associate) & 1,750 Shares; or 1 Series B-5 (COM) & 435 Shares	Non-Member	Electronic	\$0.45	\$0.40	N/A
	Clearing FCMs	2 Series B-2 (Full) & 8,000 Shares					
	Membership Umbrella - Unlimited Number of Affiliates	4 Series B-1 ( Full), 2 Series B-2 (Associate) & 8,000 Shares; or 5 Series B-1 (Full) & 8,000 Shares (Agricultural Only)	Member, Delegate or Non-Member	Open Auction	\$0.05	\$0.02	\$0.50
	Family of Funds Equity Member Firms - Qualifies up to six Pools/Hedge Funds; additional entities can be qualified by the registration of an additional trading right. & Pools/Hedge Funds that are controlled by a "Membership Umbrella" firm can be qualified by the registration of an additional trading right.	4 Series B-1 (Full) & 2 Series B-2 (Associate) & 8,000 Shares		Electronic	\$0.45	\$0.40	N/A
<b>TRADING MEMBERS (Individual Non-Equity Members and Non-Equity Member Firms)</b>							
<b>3</b>	Individual Non-Equity Members (Other Member or Delegate executing the trade); Corporate Trading Firms; Trading FCMs; & Affiliates of Clearing, Equity & Trading Member Firms.	1 Series B-1 (Full); 1 Series B-2 (Associate); or 1 Series B-5 (COM)	Member or Delegate	Open Auction	\$0.20	\$0.20	\$0.60
				Electronic	\$0.75	\$0.60	N/A
				Non-Member	Electronic	\$0.85	\$0.70
	Individual Delegates (Other Member or Delegate executing the trade) & Affiliates of Clearing, Equity & Trading Member Firms.	Leased 1 Series B-1 (Full); Leased 1 Series B-2 (Associate); or Leased 1 Series B-5 (COM)	Member or Delegate	Open Auction	\$0.35	\$0.35	\$0.75
				Electronic	\$0.90	\$0.75	N/A
				Non-Member	Electronic	\$1.00	\$0.80
Family of Funds Trading Member Firms - Qualifies up to three Pools/Hedge Funds; additional entities can be qualified by the registration of an additional trading right.	2 Series B-1 (Full) & 1 Series B-2 (Associate)	Member, Delegate or Non-Member	Open Auction	\$0.20	\$0.20	\$0.60	
			Electronic	\$0.85	\$0.70	N/A	
<b>Electronic Corporate Member Firms</b>							
<b>4</b>	Electronic Corporate Member Firms	Leased 1 Series B-1 (Full) or Leased 1 Series B-2 (Associate)	Member, Delegate or Non-Member	Electronic	\$1.00	\$0.80	N/A
<b>NON - MEMBERS</b>							
<b>5</b>	Non-Members	N/A	N/A	Open Auction	\$0.60	\$0.40	\$6.00
				Electronic	\$1.75	\$0.90	N/A

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Share Requirements for Clearing/Equity members of both the CME and CBOT will be 12,000 shares except when the CBOT Equity member is under the Associate membership, the joint Share Requirement will be 9,750.

Individual Clearing/Equity members and Non-FCM Clearing/Equity members that were members of the CBOT prior to July 12, 2007 will be grandfathered at a share requirement of 4,725.

Clearing/Equity Closely Held Corporate Members must be wholly owned by members or by members and employees.

Affiliates must be wholly owned by one or more member firms, wholly own a member firm, or be wholly owned by the same parent company (ies) as a member firm.

Mini-sized Contract Permit Holders - Exchange transaction fees for rough rice futures and options contracts are \$0.20 in open auction & \$0.35 for electronic trading.

Exchange transaction fees for mini-sized agricultural contracts are \$0.10 in open auction & \$0.60 for electronic trading.

Trading Rights: Full - All Futures & Options

Associate - Agricultural Options Only

COM - Agricultural Options Only

Ethanol products are assessed fees within the Agricultural Products category

Fees Waived (excluding Ex-Pit Surcharges) for Ethanol Options thru December 31, 2008

1/1/08

### CBOT Transaction Fee Schedule for Financial Products

Type	Account Owner	Trading Rights & Shares	Trading Right of Individual Executing the Trade	Platform	U.S. Treasury				Other Financial Products		Mini-Sized Eurodollar
					Futures		Options		Futures	Options	Futures
					Volume Discounts	Under 15k	15k & Over	Under 15k			
<b>1 INDIVIDUAL MEMBERS</b>											
1	Individual Members	1 Series B (Full, Associate, GIM, IDEM, COM)	Member Account Owner	Open Auction	\$0.05		\$0.05		\$0.05	N/A	
				Electronic	\$0.05		\$0.05		\$0.10	\$0.15	
	Individual Delegates	Leased 1 Series B (Full, Associate, GIM, IDEM, COM)	Delegate Account Owner	Open Auction	\$0.20		\$0.20		\$0.20	N/A	
				Electronic	\$0.20		\$0.20		\$0.25	\$0.30	
<b>EQUITY MEMBERS (Individual Equity Members, Clearing Firms and Equity Firms)</b>											
2	Clearing Closely Held Corporate Members & Sole Proprietors	1 Series B-1 (Full) & 8,000 Shares	Member or Delegate	Open Auction	\$0.05		\$0.05		\$0.05	N/A	
	Equity Closely Held Corporate Members & Affiliates of Clearing & Equity Closely Held Corporate Member Firms	1 Series B-1 (Full) & 8,000 Shares; or 1 Series B-2 (Associate) & 1,750 Shares		Electronic	\$0.05		\$0.05		\$0.10	\$0.15	
	Individual Equity Members (other member or delegate executing the trade)	1 Series B-1 (Full) & 8,000 Shares; 1 Series B-2 (Associate) & 1,750 Shares; 1 Series B-3 (GIM) & 875 Shares; 1 Series B-4 (IDEM) & 190 Shares; or 1 Series B-5 (COM) & 435 Shares	Non-Member	Electronic	\$0.12		\$0.12		\$0.30	\$0.30	
	Clearing FCMs	2 Series B-1 (Full) & 8,000 Shares	Member or Delegate	Open Auction	\$0.06	\$0.05	\$0.06	\$0.05	\$0.05	\$0.05	N/A
	Equity FCMs	1 Series B-1 (Full) & 8,000 Shares; or 1 Series B-2 (Associate) & 1,750 Shares		Electronic	\$0.06	\$0.05	\$0.06	\$0.05	\$0.10	\$0.10	\$0.15
	Clearing Corporate Members	1 Series B-1 (Full) & 8,000 Shares	Non-Member	Electronic	\$0.15	\$0.12	\$0.15	\$0.12	\$0.30	\$0.30	\$0.30
	Equity Corporate Members & Affiliates of Clearing & Equity FCM & Corporate Member Firms	1 Series B-1 (Full) & 8,000 Shares; or 1 Series B-2 (Associate) & 1,750 Shares		Open Auction	\$0.06	\$0.05	\$0.06	\$0.05	\$0.05	\$0.05	N/A
Membership Umbrella - Unlimited Number of Affiliates	4 Series B-1 (Full), 2 Series B-2 (Associate) & 8,000 Shares	Member, Delegate or Non-Member	Electronic	\$0.15	\$0.12	\$0.15	\$0.12	\$0.30	\$0.30	\$0.30	
Family of Funds Equity Member Firms - Qualifies up to six Pools/Hedge Funds; additional entities can be qualified by the registration of an additional trading right. & Pools/Hedge Funds that are controlled by a "Membership Umbrella" firm can be qualified by the registration of an additional trading right.	4 Series B-1 (Full), 2 Series B-2 (Associate) & 8,000 Shares		Open Auction	\$0.06	\$0.05	\$0.06	\$0.05	\$0.05	\$0.05	N/A	
<b>3 TRADING MEMBERS (Individual Non-Equity Members and Non-Equity Member Firms)</b>											
3	Individual Non-Equity Members (other member or delegate executing the trade); Corporate Trading Firms; Trading FCMs; & Affiliates of Clearing, Equity & Trading Member Firms.	1 Series B-1 (Full); 1 Series B-2 (Associate); 1 Series B-4 (IDEM); or 1 Series B-5 (COM)	Member or Delegate	Open Auction	\$0.20	\$0.18	\$0.20	\$0.18	\$0.25	N/A	
				Electronic	\$0.20	\$0.18	\$0.20	\$0.18	\$0.40	\$0.30	
	Individual Delegates (Other Member or Delegate executing the trade) & Affiliates of Clearing, Equity & Trading Member Firms.	Leased 1 Series B-1 (Full); Leased 1 Series B-2 (Associate); Leased 1 Series B-4 (IDEM); or Leased 1 Series B-5 (COM)	Member or Delegate	Open Auction	\$0.35	\$0.33	\$0.35	\$0.33	\$0.28	N/A	
				Electronic	\$0.35	\$0.33	\$0.35	\$0.33	\$0.55	\$0.45	
	Family of Funds Trading Member Firms - Qualifies up to three Pools/Hedge Funds, additional entities can be qualified by the registration of an additional trading right.	2 Series B-1 (Full) & 1 Series B-2 (Associate)	Member, Delegate or Non-Member	Open Auction	\$0.35	\$0.35	\$0.35	\$0.35	\$0.25	N/A	
				Electronic	\$0.35	\$0.35	\$0.35	\$0.35	\$0.45	\$0.45	
<b>4 Electronic Corporate Member Firms</b>											
4	Electronic Corporate Member Firms	Leased 1 Series B-1 (Full); or Leased 1 Series B-2 (Associate)	Member, Delegate or Non-Member	Electronic	\$0.40		\$0.40		\$0.60	\$0.60	
<b>5 NON-MEMBERS</b>											
5	Non-Members	N/A	N/A	Open Auction	\$0.40		\$0.50		\$0.30	\$0.50	N/A
				Electronic	\$0.50		\$0.75		\$0.90	\$0.90	\$0.75

The preceding fee schedule is provided by CME Group as a quick reference guide for general information purposes. Fees may be changed at any time without notice. This schedule in no way shall be construed as being an official rule of CME, CBOT or any other CME Group subsidiary.

Share Requirements for Clearing/Equity members of both the CME and CBOT will be 12,000 shares except when the CBOT Equity member is under the Associate membership, the joint Share Requirement will be 9,750. Individual Clearing/Equity members and Non-FCM Clearing/Equity members that were members of the CBOT prior to July 12, 2007 will be grandfathered at a share requirement of 4,725.

Volume Discounts are calculated by product, account owner & trader and are aggregated separately for open auction and electronic trading. All trades are priced at the lower fee once the 15k threshold is met.

Clearing/Equity Closely Held Corporate Members must be wholly owned by members or by members and employees.

Affiliates must be wholly owned by one or more member firms, wholly own a member firm, or be wholly owned by the same parent company (ies) as a member firm.

Trading Rights: Full - All Futures & Options;

Associate - All Financial Futures & Options;

GIM - Futures Only (Treasury Bond, Long-Term Treasury Note, Medium-Term Treasury Note, Short Term Treasury Note, 10-Year Interest Rate Swap & 5-Year Interest Rate Swap);

IDEM - Futures Only (30-Day Fed Fund & mini-sized Eurodollar);

COM - All Options

Fees Waived (including Ex-Pit Surcharges) for Credit Default Swaps thru December 31, 2008

## CBOT Transaction Fee Schedule for Equity Products

Type	Account Owner	Trading Rights & Shares	Trading Right of Individual Executing the Trade	Platform	\$25 Dow		\$10 Dow		mini-sized \$5 Dow	DJ U.S. Real Estate Index Futures
					Futures	Options	Futures	Options	Futures & Options	
<b>INDIVIDUAL MEMBERS</b>										
<b>1</b>	Individual Members	1 Series B (Full, Associate, IDEM, COM)	Member Account Owner	Open Auction	N/A	\$0.05	\$0.05	N/A	N/A	
				Electronic	\$0.25	\$0.10	\$0.10	\$0.05	\$0.10	
	Individual Delegates	Leased 1 Series B (Full, Associate, IDEM, COM)	Delegate Account Owner	Open Auction	N/A	\$0.20	\$0.20	N/A	N/A	
				Electronic	\$0.40	\$0.25	\$0.25	\$0.20	\$0.25	
<b>EQUITY MEMBERS (Individual Equity Members, Clearing Firms and Equity Firms)</b>										
<b>2</b>	Clearing Closely Held Corporate Members; Clearing Corporate Members; & Sole Proprietors	1 Series B-1 (Full) & 8,000 Shares	Member or Delegate	Open Auction	N/A	\$0.05	\$0.05	N/A	N/A	
	Equity Closely Held Corporate Members Equity Corporate Members; Equity FCMs; & Affiliates of Clearing & Equity Member Firms	1 Series B-1 (Full) & 8,000 Shares; or 1 Series B-2 (Associate) & 1,750 Shares		Electronic	\$0.25	\$0.10	\$0.10	\$0.05	\$0.10	
	Individual Equity Members (Other Member or Delegate executing the trade)	1 Series B-1 (Full) & 8,000 Shares; 1 Series B-2 (Associate) & 1,750 Shares; 1 Series B-4 (IDEM) & 190 Shares; or 1 Series B-5 (COM) & 435 Shares	Non-Member	Electronic	\$0.50	\$0.30	\$0.30	\$0.20	\$0.30	
	Clearing FCMs	2 Series B-1 (Full) & 8,000 Shares								
	Membership Umbrella - Unlimited Number of Affiliates	4 Series B-1 (Full), 2 Series B-2 (Associate) & 8,000 Shares								
Family of Funds Equity Member Firms - Qualifies up to six Pools/Hedge Funds; additional entities can be qualified by the registration of an additional trading right. & Pools/Hedge Funds that are controlled by a "Membership Umbrella" firm can be qualified by the registration of an additional trading right.	4 Series B-1 (Full) & 2 Series B-2 (Associate) & 8,000 Shares	Member, Delegate or Non-Member	Open Auction	N/A	\$0.05	\$0.05	N/A	N/A		
			Electronic	\$0.50	\$0.30	\$0.30	\$0.20	\$0.30		
<b>TRADING MEMBERS (Individual Non-Equity Members and Non-Equity Member Firms)</b>										
<b>3</b>	Individual Non-Equity Members (Other Member or Delegate executing the trade); Corporate Trading Firms; Trading FCMs; & Affiliates of Clearing, Equity & Trading Member Firms.	1 Series B-1 (Full); 1 Series B-2 (Associate); 1 Series B-4 (IDEM); or 1 Series B-5 (COM)	Member or Delegate	Open Auction	N/A	\$0.25	\$0.25	N/A	N/A	
				Electronic	\$0.70	\$0.40	\$0.40	\$0.20	\$0.40	
			Non-Member	Electronic	\$0.75	\$0.45	\$0.45	\$0.35	\$0.45	
	Individual Delegates (Other Member or Delegate executing the trade) & Affiliates of Clearing, Equity & Trading Member Firms.	Leased 1 Series B-1 (Full); Leased 1 Series B-2 (Associate); Leased 1 Series B-4 (IDEM); or Leased 1 Series B-5 (COM)	Member or Delegate	Open Auction	N/A	\$0.28	\$0.40	N/A	N/A	
				Electronic	\$0.85	\$0.55	\$0.55	\$0.35	\$0.55	
			Non-Member	Electronic	\$0.90	\$0.60	\$0.60	\$0.50	\$0.60	
Family of Funds Trading Member Firms - Qualifies up to three Pools/Hedge Funds; additional entities can be qualified by the registration of an additional trading right.	2 Series B-1 (Full) & 1 Series B-2 (Associate)	Member, Delegate or Non-Member	Open Auction	N/A	\$0.25	\$0.25	N/A	N/A		
			Electronic	\$0.75	\$0.45	\$0.45	\$0.35	\$0.45		
<b>Electronic Corporate Member Firms</b>										
<b>4</b>	Electronic Corporate Member Firms	Leased 1 Series B-1 (Full); or Leased 1 Series B-2 (Associate)	Member, Delegate or Non-Member	Electronic	\$0.90	\$0.60	\$0.60	\$0.24	\$0.60	
<b>NON - MEMBERS</b>										
<b>5</b>	Non-Members	N/A	N/A	Open Auction	N/A	\$0.30	\$0.50	N/A	N/A	
				Electronic	\$1.50	\$0.90	\$0.90	\$0.85	\$0.90	

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Individual Clearing/Equity members and Non-FCM Clearing/Equity members that were members of the CBOT prior to July 12, 2007 will be grandfathered at a share requirement of 4,725.

Clearing/Equity Closely Held Corporate Members must be wholly owned by members or by members and employees.

Affiliates must be wholly owned by one or more member firms, wholly own a member firm, or be wholly owned by the same parent company (ies) as a member firm.

Trading Rights: Full - All Futures & Options

Associate - \$25 Dow Futures, \$10 Dow Futures & Options, mini-sized \$5 Dow Futures & Options, DJ U.S. Real Estate Index Futures

IDEM - Futures Only (\$25 Dow, \$10 Dow, mini-sized \$5 Dow, DJ U.S. Real Estate Index)

COM - Options Only (\$10 Dow, mini-sized \$5 Dow)

DJ-AIGCI Embedded Fee: For every calendar day, the long position holder will be charged an embedded fee calculated using the following formula: (There are no embedded fee charged to the short position holder.)

[Number of Contracts] x \$100 x [Daily Settlement Price] x [ 0.0040 / 365 ] x Days (Days are calculated as the number of calendar days from the current DJ-AIG ERsm trading date to the next DJ-AIG ERsm trading date.)

Mini-Sized \$5 Dow - April 1, 2008 - December 31, 2008 reduction of fees for the Electronic Corporate Member Firms and Trading Rights for CME Equity Firms, Individual Members, 106.H Firms,

Electronic Corporate Member-Holding Member, Electronic Corporate Member -Volume Incentive Program, Asian Incentive Program, & European Incentive Program Participants, and rates at

\$.24 per contract for Electronic Exchange Fees and \$.06 per contract for Clearing Fees.

4/1/08

## CBOT Transaction Fee Schedule for Metal Products

Type	Account Owner	Trading Rights & Shares	Trading Right of Individual Executing the Trade	Platform	Gold & Silver Full-Sized		Gold & Silver mini-sized
					Futures	Options	Futures
<b>INDIVIDUAL MEMBERS</b>							
<b>1</b>	Individual Members	1 Series B (Full, Associate, IDEM, COM)	Member Account Owner	Open Auction	N/A	Fees Waived	N/A
				Electronic	Fees Waived	Fees Waived	Fees Waived
	Individual Delegates	Leased 1 Series B (Full, Associate, IDEM, COM)	Delegate Account Owner	Open Auction	N/A	Fees Waived	N/A
				Electronic	Fees Waived	Fees Waived	Fees Waived
<b>EQUITY MEMBERS (Individual Equity Members, Clearing Firms &amp; Equity Firms)</b>							
<b>2</b>	Clearing Closely Held Corporate Members; Clearing Corporate Members; & Sole Proprietors	1 Series B-1 (Full) & 8,000 Shares	Member or Delegate	Open Auction	N/A	Fees Waived	N/A
	Equity Closely Held Corporate Members Equity Corporate Members; Equity FCMs; & Affiliates of Clearing & Equity Member Firms	1 Series B-1 (Full) & 8,000 Shares; or 1 Series B-2 (Associate) & 1,750 Shares					
	Individual Equity Members (Other Member or Delegate executing the trade)	1 Series B-1 (Full) & 8,000 Shares; 1 Series B-2 (Associate) & 1,750 Shares; 1 Series B-4 (IDEM) & 190 Shares; or 1 Series B-5 (COM) & 435 Shares	Member or Delegate	Electronic	Fees Waived	Fees Waived	Fees Waived
	Clearing FCMs	2 Series B-1 (Full) & 8,000 Shares					
	Membership Umbrella - Unlimited Number of Affiliates	4 Series B-1 (Full) & 2 Series B-2 (Associate) & 8,000 Shares	Non-Member	Electronic	Fees Waived	Fees Waived	Fees Waived
	Family of Funds Equity Member Firms - Qualifies up to six Pools/Hedge Funds, additional entities can be qualified by the registration of an additional trading right. & Pools/Hedge Funds that are controlled by a "Membership Umbrella" firm can be qualified by the registration of an additional trading right.	4 Series B-1 (Full) & 2 Series B-2 (Associate) & 8,000 Shares	Member or Delegate	Open Auction	N/A	Fees Waived	N/A
		Member, Delegate or Non-Member	Electronic	Fees Waived	Fees Waived	Fees Waived	
<b>TRADING MEMBERS (Individual Non-Equity Members &amp; Non-Equity Member Firms)</b>							
<b>3</b>	Individual Non-Equity Members(Other Member or Delegate executing the trade); Corporate Trading Firms; Trading FCMs; & Affiliates of Clearing, Equity & Trading Member Firms.	1 Series B-1 (Full); 1 Series B-2 (Associate); 1 Series B-4 (IDEM); or 1 Series B-5 (COM)	Member or Delegate	Open Auction	N/A	Fees Waived	N/A
				Electronic	Fees Waived	Fees Waived	Fees Waived
	Individual Delegates (Other Member or Delegate executing the trade) & Affiliates of Clearing, Equity & Trading Member Firms.	Leased 1 Series B-1 (Full); Leased 1 Series B-2 (Associate); Leased 1 Series B-4 (IDEM); or Leased 1 Series B-5 (COM)	Member or Delegate	Open Auction	N/A	Fees Waived	N/A
				Electronic	Fees Waived	Fees Waived	Fees Waived
	Family of Funds Trading Member Firms - Qualifies up to three Pools/Hedge Funds, additional entities can be qualified by the registration of an additional trading right.	2 Series B-1 (Full) & 1 Series B-2 (Associate)	Member or Delegate	Open Auction	N/A	Fees Waived	N/A
				Member, Delegate or Non-Member	Electronic	Fees Waived	Fees Waived
<b>4</b>	Electronic Corporate Member Firms	Leased 1 Series B-1 (Full); or Leased 1 Series B-2 (Associate)	Member, Delegate or Non-Member	Electronic	Fees Waived	Fees Waived	Fees Waived
<b>NON-MEMBERS</b>							
<b>5</b>	Non-Members	N/A	N/A	Open Auction	N/A	Fees Waived	N/A
				Electronic	\$1.00	Fees Waived	\$0.75

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Individual Clearing/Equity members and Non-FCM Clearing/Equity members that were members of the CBOT prior to July 12, 2007 will be grandfathered at a share requirement of 4,725.

Clearing/Equity Closely Held Corporate Members must be wholly owned by members or by members and employees.

Affiliates must be wholly owned by one or more member firms, wholly own a member firm, or be wholly owned by the same parent company (ies) as a member firm.

**Trading Rights:** Full - All Futures & Options

Associate - All Metals Futures & Options

IDEM - Futures Only (Gold & Silver Full-sized & mini-sized)

COM - Options Only (Gold & Silver Full-sized)

Fees Waived thru June 30, 2008

## CBOT Transaction Fee Schedule for Ex-Pit Surcharges, Non-Trades, Clearing Fees and Fees on DJ-AIGCI

Ex-Pit Surcharges	
Exchange for Physical/Swaps - U.S. Treasury Contracts	\$0.75
Exchange for Physical - Agricultural Contracts	\$0.75
Wholesale/Block Transaction - Swap Futures, U.S. Treasury & Fed Funds	\$0.75
Exchange for Physical/Swaps - Other Financial & Metals Contracts	\$1.25
Exchange for Risk - Agricultural Contracts	\$1.25
Exchange for Risk - U.S. Treasury, Swaps, Fed Funds and DJ AIG Contracts	\$1.25
OTC Ethanol Calendar Swaps, OTC Ethanol Basis Swaps, and Cash-settled Denatured Fuel Ethanol Options	\$1.75
Wholesale Transaction for Ethanol Futures	\$1.25

Fungibility & Directed Fungibility Surcharges (effective January 1, 2007)	
Dow Complex Fungibility Transactions	\$0.50
Metals Futures Directed Fungibility Transactions	\$0.75
Agricultural Futures Directed Fungibility Transactions	\$0.75

Exchange Fees for Non-Trades			
	Member	Delegate	Non-Member
Non-Trades	\$0.05	\$0.20	\$0.50

*Note: Non-trade fees are exchange transaction fees for Exercises, Deliveries, Assignments, Expirations, and Futures from Options Exercises or Assignments.*

Clearing Division Fee Schedule	
Contracts Cleared (including give-up executions, Ethanol OTC and EFPs, EFSs & EFRs)	\$0.06
Wholesale Transactions for Swap Futures	\$0.05
Expired Options	\$0.05
Option Exercises and Assignments	\$0.05
Position Adjustments	\$0.10
Exercise or Assignment Surcharge	\$0.05
Futures Delivered or Cash Settled	\$0.05
Transfers	\$0.10
	<i>(\$5,000 maximum per month)</i>

Fees DJ-AIGCI Excess Return Futures Contract
The DJ-AIGCI incorporates an "embedded fee". Every calendar day, the long position holder will be charged an embedded fee calculated using the following formula: <b>[Number of Contracts] x \$100 x [Daily Settlement Price] x [ 0.0040 / 365 ] x Days</b> Days are calculated as the number of calendar days from the current DJ-AIG ER <sup>sm</sup> trading date to the next DJ-AIG ER <sup>sm</sup> trading date. There is no embedded fee charged to the short position holder.

January 28, 2008

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