

***Effective as of October 2010, fees subject to change at any time**

Customer Fee Schedule

Wire Transfer Fee (<i>charges to institutional customers may vary</i>)	\$30.00
T-Bill Purchase or Sale (<i>fee included in Purchase/Sales Price</i>)	\$75.00
Delivery or Retender Charge	
1 - 4 Contracts:	\$200.00
5 - 25 Contracts:	\$100.00
26 - 100 Contracts:	\$150.00
101 - 150 Contracts:	\$200.00
151+ Contracts:	\$250.00 CAP
Delivery Management Fee (<i>accounts holding or initiating trades in deliverable products on the last trading day</i>)	\$200.00
Undermargined Fee	
Margin call not met within 8 days	\$50.00
Margin call not met within 12 days (<i>charged in addition to 8 day fee</i>)	\$100.00
Night Execution Fees (<i>no charge for international orders</i>)	\$2.00 Per Contract and \$5.00 Per Ticket
Day Electronic Execution Charge (<i>if orders called for electronic markets</i>)	\$2.00 Per Contract
Give-Up Administration Fee (<i>execution only; does not include amending existing agreements</i>)	\$75.00 Per Agreement
Customer Stop Payment Requests	\$50.00 Per Request
Returned Check (<i>NSF</i>)	\$75.00 Per Check
Hard Copy Customer Statements (<i>International</i>)	\$20.00 Per Month
Hard Copy Customer Statements (<i>U.S.</i>)	\$1.00 Per Statement
Copies of Historical Customer Statements	\$5.00 Per Electronic Statement \$10.00 Per Hard Copy Statement
Customer Transfer Out Fee	\$60.00 Per Account
Overnight Customer Check	US: \$30.00 (\$40.00 if Saturday) International: \$40.00
Electronic Trading Audit Detail Log Request	
Per Day Request	\$10.00
Per Month Request	\$200.00

