

			ITEMIZED FEES						ALL IN RATES		
Exchange	Product Code	Product Name	Exchange & NFA	Order Routing	Clearing Fee	COMMISSION			Membership Free	Active Trader	Commission Free
						Membership Free	Active Trader	Commission Free			
Indices											
CBOT	YM	E-Mini Dow (\$5)	1.25	0.00	0.09	0.79	0.19	0.00	2.13	1.53	1.34
CME	ES	E-Mini S&P 500	1.25	0.00	0.09	0.79	0.19	0.00	2.13	1.53	1.34
CME	NQ	E-Mini NASDAQ	1.25	0.00	0.09	0.79	0.19	0.00	2.13	1.53	1.34
CME	RTY	E-Mini Russell	1.25	0.00	0.09	0.79	0.19	0.00	2.13	1.53	1.34
CBOT	MYM	Micro E-Mini Dow	0.22	0.00	0.09	0.25	0.19	0.00	0.56	0.50	0.31
CME	MES	Micro E-Mini S&P 500	0.22	0.00	0.09	0.25	0.19	0.00	0.56	0.50	0.31
CME	MNQ	Micro E-Mini NASDAQ	0.22	0.00	0.09	0.25	0.19	0.00	0.56	0.50	0.31
CME	M2K	Micro E-Mini Russell	0.22	0.00	0.09	0.25	0.19	0.00	0.56	0.50	0.31
CME	EMD	E-Mini S&P Midcap 400	1.20	0.00	0.09	0.79	0.19	0.00	2.08	1.48	1.29
CME	NIY	Nikkei 225 (Yen)	1.62	0.00	0.09	0.79	0.19	0.00	2.50	1.90	1.71
CME	NKD	Nikkei 225 (USD)	2.17	0.00	0.09	0.79	0.19	0.00	3.05	2.45	2.26
EUREX	FDAX	DAX Index	0.82	0.00	0.09	0.79	0.19	0.00	1.70	1.10	0.91
EUREX	FDXM	Mini-DAX	0.44	0.00	0.09	0.79	0.19	0.00	1.32	0.72	0.53
EUREX	FESX	Euro Stoxx 50	0.54	0.00	0.09	0.79	0.19	0.00	1.42	0.82	0.63
EUREX	FVS	VSTOXX	0.38	0.00	0.09	0.79	0.19	0.00	1.26	0.66	0.47
EUREX	FXXP	STOXX Europe 600	0.49	0.00	0.09	0.79	0.19	0.00	1.37	0.77	0.58
ICE Europe	FTSE	FTSE 100 Index	0.30	0.00	0.09	0.79	0.19	0.00	1.18	0.58	0.39
ICE US	MME	Mini-MSCI Emerging Mkt	1.18	0.00	0.09	0.79	0.19	0.00	2.06	1.46	1.27
ICE US	MFS	Mini-MSCI EAFE Index	1.18	0.00	0.09	0.79	0.19	0.00	2.06	1.46	1.27
Small	SM75	Small Stocks 75	0.17	0.00	0.09	0.20	0.15	0.00	0.46	0.41	0.26
Financials											
CBOT	ZF	5-Year Note	0.67	0.00	0.09	0.79	0.19	0.00	1.55	0.95	0.76
CBOT	ZT	2-Year Note	0.62	0.00	0.09	0.79	0.19	0.00	1.50	0.90	0.71
CBOT	UB	Ultra US Treasury Bond	0.87	0.00	0.09	0.79	0.19	0.00	1.75	1.15	0.96
CBOT	ZN	10-Year T-Note	0.77	0.00	0.09	0.79	0.19	0.00	1.65	1.05	0.86
CBOT	ZB	US Treasury Bond	0.82	0.00	0.09	0.79	0.19	0.00	1.70	1.10	0.91
CBOT	TN	Ultra 10-Year T-Note	0.82	0.00	0.09	0.79	0.19	0.00	1.70	1.10	0.91
EUREX	FGBX	Euro-Buxl	0.38	0.00	0.09	0.79	0.19	0.00	1.26	0.66	0.47
EUREX	FGBS	Euro-Schatz	0.38	0.00	0.09	0.79	0.19	0.00	1.26	0.66	0.47
EUREX	FGBM	Euro-Bobl	0.43	0.00	0.09	0.79	0.19	0.00	1.31	0.71	0.52
EUREX	FGBL	Euro-Bund	0.43	0.00	0.09	0.79	0.19	0.00	1.31	0.71	0.52
ICE Europe	R	Long Gilt	0.25	0.00	0.09	0.79	0.19	0.00	1.13	0.53	0.34
Metals											
COMEX	GC	Gold	1.57	0.00	0.09	0.79	0.19	0.00	2.45	1.85	1.66
COMEX	MGC	E-Micro Gold	0.22	0.00	0.09	0.25	0.19	0.00	0.56	0.50	0.31
COMEX	HG	Copper	1.57	0.00	0.09	0.79	0.19	0.00	2.45	1.85	1.66

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COMEX	SI	Silver	1.57	0.00	0.09	0.79	0.19	0.00	2.45	1.85	1.66
ICE US	YG	Mini-Gold	0.52	0.00	0.09	0.79	0.19	0.00	1.40	0.80	0.61
ICE US	YI	Mini-Silver	0.52	0.00	0.09	0.79	0.19	0.00	1.40	0.80	0.61
NYMEX	PL	Platinum	1.57	0.00	0.09	0.79	0.19	0.00	2.45	1.85	1.66
NYMEX	PA	Palladium	1.55	0.00	0.09	0.79	0.19	0.00	2.43	1.83	1.64
	Small	Small Precious Metals	0.17	0.00	0.09	0.20	0.15	0.00	0.46	0.41	0.26
Energies											
ICE Europe	WBS	WTI Crude	1.24	0.00	0.09	0.79	0.19	0.00	2.12	1.52	1.33
ICE Europe	ULS	Gasoil	1.24	0.00	0.09	0.79	0.19	0.00	2.12	1.52	1.33
ICE Europe	BRN	Brent Crude	1.24	0.00	0.09	0.79	0.19	0.00	2.12	1.52	1.33
NYMEX	QM	E-Mini Crude Oil	1.22	0.00	0.09	0.79	0.19	0.00	2.10	1.50	1.31
NYMEX	QG	E-Mini Natural Gas	0.52	0.00	0.09	0.79	0.19	0.00	1.40	0.80	0.61
NYMEX	BZ	Brent Crude Last Day	1.52	0.00	0.09	0.79	0.19	0.00	2.40	1.80	1.61
NYMEX	HO	Heating Oil	1.52	0.00	0.09	0.79	0.19	0.00	2.40	1.80	1.61
NYMEX	RB	RBOB Gasoline	1.52	0.00	0.09	0.79	0.19	0.00	2.40	1.80	1.61
NYMEX	CL	Crude Oil	1.52	0.00	0.09	0.79	0.19	0.00	2.40	1.80	1.61
NYMEX	NG	Natural Gas	1.52	0.00	0.09	0.79	0.19	0.00	2.40	1.80	1.61
Grains											
CBOT	ZR	Rough Rice	1.97	0.00	0.09	0.79	0.19	0.00	2.85	2.25	2.06
CBOT	XW	Mini Wheat	1.05	0.00	0.09	0.79	0.19	0.00	1.93	1.33	1.14
CBOT	ZO	Oats	1.97	0.00	0.09	0.79	0.19	0.00	2.85	2.25	2.06
CBOT	ZC	Mini Corn	1.05	0.00	0.09	0.79	0.19	0.00	1.93	1.33	1.14
CBOT	ZS	Soybeans	1.97	0.00	0.09	0.79	0.19	0.00	2.85	2.25	2.06
CBOT	ZL	Soybean Oil	1.97	0.00	0.09	0.79	0.19	0.00	2.85	2.25	2.06
CBOT	ZC	Corn	1.97	0.00	0.09	0.79	0.19	0.00	2.85	2.25	2.06
CBOT	ZW	Wheat	1.97	0.00	0.09	0.79	0.19	0.00	2.85	2.25	2.06
CBOT	ZM	Soybean Meal	1.97	0.00	0.09	0.79	0.19	0.00	2.85	2.25	2.06
CBOT	XK	Mini Soybean	1.05	0.00	0.09	0.79	0.19	0.00	1.93	1.33	1.14
CME	KE	Hard Red Winter Wheat	1.97	0.00	0.09	0.79	0.19	0.00	2.85	2.25	2.06
Currencies											
CME	J7	E-Mini Japanese Yen	0.87	0.00	0.09	0.79	0.19	0.00	1.75	1.15	0.96
CME	M6A	E-Micro Australian Dollar	0.18	0.00	0.09	0.25	0.19	0.00	0.52	0.46	0.27
CME	M6E	E-Micro Euro	0.18	0.00	0.09	0.25	0.19	0.00	0.52	0.46	0.27
CME	MSF	E-Micro Swiss Franc	0.18	0.00	0.09	0.25	0.19	0.00	0.52	0.46	0.27
CME	MCD	E-Micro Canadian Dollar	0.18	0.00	0.09	0.25	0.19	0.00	0.52	0.46	0.27
CME	M6B	E-Micro British Pound	0.18	0.00	0.09	0.25	0.19	0.00	0.52	0.46	0.27
CME	MJY	E-Micro Japanese Yen	0.18	0.00	0.09	0.25	0.19	0.00	0.52	0.46	0.27

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CME	E7	E-Mini Euro FX	0.87	0.00	0.09	0.25	0.19	0.00	1.21	1.15	0.96
CME	6M	Mexican Peso	1.62	0.00	0.09	0.79	0.19	0.00	2.50	1.90	1.71
CME	6A	Australian Dollar	1.62	0.00	0.09	0.79	0.19	0.00	2.50	1.90	1.71
CME	6B	British Pound	1.62	0.00	0.09	0.79	0.19	0.00	2.50	1.90	1.71
CME	6J	Japanese Yen	1.62	0.00	0.09	0.79	0.19	0.00	2.50	1.90	1.71
CME	6C	Canadian Dollar	1.62	0.00	0.09	0.79	0.19	0.00	2.50	1.90	1.71
CME	6S	Swiss Franc	1.62	0.00	0.09	0.79	0.19	0.00	2.50	1.90	1.71
CME	6E	Euro FX	1.62	0.00	0.09	0.79	0.19	0.00	2.50	1.90	1.71
CME	6N	New Zealand Dollar	1.62	0.00	0.09	0.79	0.19	0.00	2.50	1.90	1.71
ICE US	DX	US Dollar Index	1.37	0.00	0.09	0.79	0.19	0.00	2.25	1.65	1.46
Small	SFX	Small US Dollar	0.17	0.00	0.09	0.20	0.15	0.00	0.46	0.41	0.26
Meats											
CME	GF	Feeder Cattle	2.05	0.00	0.09	0.79	0.19	0.00	2.93	2.33	2.14
CME	HE	Lean Hogs	2.05	0.00	0.09	0.79	0.19	0.00	2.93	2.33	2.14
CME	LE	Live Cattle	2.05	0.00	0.09	0.79	0.19	0.00	2.93	2.33	2.14
Softs											
ICE Futures US	SB	Sugar No. 11	2.12	0.00	0.09	0.79	0.19	0.00	3.00	2.40	2.21
ICE Futures US	KC	Coffee	2.12	0.00	0.09	0.79	0.19	0.00	3.00	2.40	2.21
ICE Futures US	CC	Cocoa	2.12	0.00	0.09	0.79	0.19	0.00	3.00	2.40	2.21
ICE Futures US	CT	Cotton	2.12	0.00	0.09	0.79	0.19	0.00	3.00	2.40	2.21
ICE Futures US	OJ	Orange Juice	2.12	0.00	0.09	0.79	0.19	0.00	3.00	2.40	2.21
CME	LBS	Random Length Lumber	2.05	0.00	0.09	0.79	0.19	0.00	2.93	2.33	2.14

Eurex Exchange Converted at 1.1

Updated 060120