

ADDITIONAL FEES

CLEARING TRANSACTION	MEMBER/ LESSEE	NON- MEMBER	HOUSE ACCOUNT	CUSTOMER ACCOUNT
FUTURES RESULTING FROM EXERCISE AND ASSIGNMENT				
NYMEX Division (default rate)	\$0.70	\$1.45		
COMEX Division (default rate)	\$0.70	\$1.45		
Carbon Dioxide (CO ₂) Based Futures (RC, VA)	\$2.00	\$2.00		
Sulfur Dioxide (SO ₂) Based Futures (RS)	\$6.00	\$6.00		
RGGI CO ₂ Allowance Futures (RJ)	\$2.50	\$2.50		
Central Appalachian (CAPP) Coal Futures (QL)	\$6.50	\$7.50		
In Delivery Month EUA and CER Futures (6S, 6T)	\$3.00	\$3.00		
SO ₂ Emission 25-Allowance Futures (09, 10, 11, 12, 13, 14)	\$1.50	\$1.50		
OPTION EXERCISE/ASSIGNMENT NOTICE				
NYMEX Division Options (default rate)			\$0.40	\$0.85
COMEX Division Options (default rate)			\$0.40	\$0.85
Green Market Options (6P, 6U, 9E, 9G, AV, OR, S2, VG)			\$0.85	\$0.85
Electricity Options 5 MW Peak (9T, 9U, 9V)			\$0.40	\$0.40
DELIVERY NOTICE				
NYMEX Division Futures (default rate)			\$0.50	\$1.00
COMEX Division Futures (default rate)			\$1.00	\$1.00
Green Market Futures (09, 10, 11, 12, 13, 14, 6S, 6T, RC, RN, RS, WW, VA, YI, YJ, YM, YN, YP, YQ, YR)			\$1.00	\$1.00
NGL Futures (3L, 3M, 3N, 3P, 3Q, 3R, P1, P6)			\$1.00	\$1.00
Mont Belvieu Ethylene Futures (1F)			delivery fee waived	
TRANSFERS^C				
NYMEX Division	\$0.00	\$0.00	\$0.00	\$0.00
COMEX Division	\$0.00	\$0.00	\$0.00	\$0.00
ADDITIONAL FEES AND SURCHARGES				
COMEX Lessee Trading Fee ^A	\$0.125			
COMEX Lessee Trading Surcharge ^B	\$0.50			
EFS Surcharge	\$2.50	\$2.50		
Block Trade Surcharge	\$0.10	\$0.10		

A Minimum fee of \$200 per month is applied to each clearing member.

^A Fee applies to a COMEX lessee trading his own account.

^B Fee applies to a COMEX lessee trading an account that does not belong to him.

^C Fees waived from 9/14/2009 to 12/31/2009.