

Additional Fees

Clearing Transaction	Member/ Lessee	Non- Member	House Account	Customer Account
Futures from Exercise/Assignment				
NYMEX Division (default rate)	\$0.70	\$1.45		
COMEX Division (default rate)	\$0.70	\$1.45		
Central Appalachian (CAPP) Coal Futures (QL)	\$6.50	\$7.50		
Option Exercise/Assignment Notice				
NYMEX Division Options			\$0.40	\$0.85
COMEX Division Options			\$0.40	\$0.85
Electricity Options 5 MW Peak (9T, 9U, 9V)			\$0.40	\$0.40
Electricity Options 80 MW Peak (JCL,PEP,PSG)			\$0.40	\$0.40
Delivery Notice				
NYMEX Division Futures (default rate)			\$0.50	\$1.00
COMEX Division Futures (default rate)			\$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				
Position Adjustment	waived until further notice			
Position Transfer	waived until further notice			
Surcharges				
COMEX Lessee Trading Fee ^A	\$0.125			
COMEX Lessee Trading Surcharge ^B	\$0.50			
EFS Surcharge ^C	\$2.50	\$2.50		
Block Trade Surcharge	\$0.10	\$0.10		
Give Up Surcharge ^D	waived until further notice			

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 The EFS Surcharge only applies to CL, GC, HG, HO, LH, LR, LU, MB, NG, PA, PL, RB and SI.

^D Fee applies to firm to firm give ups only. It does not apply to allocations done by brokers.