

## 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
					Under 15k	15k & Over	Under 15k	15k & Over			
<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
				e-cbot	\$0.05		\$0.05		\$0.10		\$0.15
1	Individual Delegates	Leased 1 Series B (Full, Associate, GIM, IDEM, COM)	Delegate Account Owner	Open Auction	\$0.20		\$0.20		\$0.20		N/A
				e-cbot	\$0.20		\$0.20		\$0.25		\$0.30
<b>EQUITY MEMBERS (Individual Equity Members, Clearing Firms and Equity Firms)</b>											
2	Closely Held Clearing Proprietary Firms & Sole Proprietors	1 Series B-1 (Full) & 8,000 Shares	Member or Delegate	Open Auction	\$0.05		\$0.05		\$0.05		N/A
	Closely Held Equity Proprietary Firms & Qualified Affiliates of Closely Held Clearing/Equity Proprietary Firms	1 Series B-1 (Full) & 8,000 Shares; or 1 Series B-2 (Associate) & 1,750 Shares		e-cbot	\$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	e-cbot	\$0.12		\$0.12		\$0.30		\$0.30
	Registered 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
	Registered Equity FCMs & Corporate Clearing Proprietary Firms	1 Series B-1 (Full) & 8,000 Shares		e-cbot	\$0.06	\$0.05	\$0.06	\$0.05	\$0.10	\$0.10	\$0.15
	Corporate Equity Proprietary Firms & Qualified Affiliates of Registered Clearing/Equity FCMs or Corporate Clearing/Equity Proprietary Firms	1 Series B-1 (Full) & 8,000 Shares; or 1 Series B-2 (Associate) & 1,750 Shares	Non-Member	e-cbot	\$0.15	\$0.12	\$0.15	\$0.12	\$0.30	\$0.30	\$0.30
Membership Umbrella - Unlimited Number of Qualified Affiliates	4 Series B-1 (Full), 2 Series B-2 (Associate) & 8,000 Shares	Member, Delegate or Non-Member	Open Auction	\$0.06	\$0.05	\$0.06	\$0.05	\$0.05	\$0.05	N/A	
Pools, Hedge Funds or Other Collective Investment Vehicles - Qualifies up to six Pools/Hedge Funds; additional entities can be qualified by the registration of an additional trading right. & Pool/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		e-cbot	\$0.15	\$0.12	\$0.15	\$0.12	\$0.30	\$0.30	\$0.30	
<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);	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
	Proprietary Trading Firms; Registered Trading FCMs; & Qualified Affiliates of any Member Firm (Equity or Trading) - affiliate has no shares.			e-cbot	\$0.20	\$0.18	\$0.20	\$0.18	\$0.40		\$0.30
	Individual Delegates (Other Member or Delegate executing the trade) & Qualified Affiliates of any Member Firm (Equity or Trading) - affiliate has no shares.	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
				e-cbot	\$0.35	\$0.33	\$0.35	\$0.33	\$0.55		\$0.45
	Pools, Hedge Funds or Other Collective Investment Vehicles - Qualifies up to three Pools/Hedge Funds, additional entities can be qualified by the registration of an additional trading right. & Pool/Hedge Funds that are controlled by a "Membership Umbrella" firm 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
				e-cbot	\$0.35	\$0.35	\$0.35	\$0.35	\$0.45		\$0.45
<b>4 e-cbot MEMBER FIRMS</b>											
4	e-cbot Member Firms	Leased 1 Series B-1 (Full); or Leased 1 Series B-2 (Associate)	Member, Delegate or Non-Member	e-cbot	\$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
				e-cbot	\$0.50		\$0.75		\$0.90	\$0.90	\$0.75

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 account owner & trader and are aggregated separately for open auction and e-cbot. All trades are priced at the lower fee once the 15k threshold is met.

Closely Held Proprietary Firms must be wholly owned by members or by members and employees.

Qualified 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, 2007

July 13, 2007

## 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
				e-cbot	\$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
				e-cbot	\$0.25	\$0.20	N/A
<b>EQUITY MEMBERS (Individual Equity Members, Clearing Firms and Equity Firms)</b>							
<b>2</b>	Closely Held Clearing Proprietary Firms; Corporate Clearing Proprietary Firms; Registered Equity FCMs; & Sole Proprietors	1 Series B-1 (Full) & 8,000 Shares	Member or Delegate	Open Auction	\$0.05	\$0.02	\$0.50
	Closely Held Equity Proprietary Firms; Corporate Equity Proprietary Firms; & Qualified Affiliates of Closely Held Clearing/Equity Proprietary Firms, Corporate Clearing/Equity Proprietary Firms or Registered Clearing/Equity FCMs	1 Series B-1 (Full) & 8,000 Shares; or 1 Series B-2 (Associate) & 1,750 Shares		e-cbot	\$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	e-cbot	\$0.45	\$0.40	N/A
	Registered Clearing FCMs	2 Series B-2 (Full) & 36,226 Shares					
	Membership Umbrella - Unlimited Number of Qualified 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
	Pools, Hedge Funds or Other Collective Investment Vehicles - Qualifies up to six Pools/Hedge Funds; additional entities can be qualified by the registration of an additional trading right. & Pool/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		e-cbot	\$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); Proprietary Trading Firms; Registered Trading FCMs; & Qualified Affiliates of any Member Firm (Equity or Trading) - affiliate has no shares.	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
				e-cbot	\$0.75	\$0.60	N/A
				Non-Member	e-cbot	\$0.85	\$0.70
	Individual Delegates (Other Member or Delegate executing the trade) & Qualified Affiliates of any Member Firm (Equity or Trading) - affiliate has no shares.	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
				e-cbot	\$0.90	\$0.75	N/A
				Non-Member	e-cbot	\$1.00	\$0.80
Pools, Hedge Funds or Other Collective Investment Vehicles - Qualifies up to three Pools/Hedge Funds; additional entities can be qualified by the registration of an additional trading right. & Pool/Hedge Funds that are controlled by a "Membership Umbrella" firm 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	
			e-cbot	\$0.85	\$0.70	N/A	
<b>e-cbot MEMBER FIRMS</b>							
<b>4</b>	e-cbot Member Firms	Leased 1 Series B-1 (Full) or Leased 1 Series B-2 (Associate)	Member, Delegate or Non-Member	e-cbot	\$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
				e-cbot	\$1.75	\$1.50	N/A

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.

7/13/2007 (revised)

Closely Held Proprietary Firms must be wholly owned by members or by members and employees.

Qualified 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 on e-cbot.

Exchange transaction fees for mini-sized agricultural contracts are \$0.10 in open auction & \$0.60 on e-cbot.

Trading Rights: Full - All Futures & Options

Associate - Agricultural Options Only

COM - Agricultural Options Only

Fees Waived thru September 30, 2007

## 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	Futures	Options	Futures & Options			
<b>INDIVIDUAL MEMBERS</b>											
1	Individual Members	1 Series B (Full, Associate, IDEM, COM)	Member Account Owner	Open Auction	N/A	\$0.05	\$0.05	N/A	N/A		
				e-cbot	\$0.25	\$0.10	\$0.10	\$0.05	Fees Waived		
	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		
				e-cbot	\$0.40	\$0.25	\$0.25	\$0.20	Fees Waived		
<b>EQUITY MEMBERS (Individual Equity Members, Clearing Firms and Equity Firms)</b>											
2	Closely Held Clearing Proprietary Firms; Corporate Clearing Proprietary Firms; Registered Equity FCMs; & 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		
	Closely Held Equity Proprietary Firms; Corporate Equity Proprietary Firms; & Qualified Affiliates of Closely Held Clearing/Equity Proprietary Firms, Corporate Clearing/Equity Proprietary Firms or Registered Clearing/Equity FCMs	1 Series B-1 (Full) & 8,000 Shares; or 1 Series B-2 (Associate) & 1,750 Shares		e-cbot	\$0.25	\$0.10	\$0.10	\$0.05	Fees Waived		
	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	e-cbot	\$0.50	\$0.30	\$0.30	\$0.20	Fees Waived		
	Registered Clearing FCMs	2 Series B-1 (Full) & 8,000 Shares		Membership Umbrella - Unlimited Number of Qualified Affiliates	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
	Pools Hedge Funds or Other Collective Investment Vehicles - Qualifies up to six Pools/Hedge Funds; additional entities can be qualified by the registration of an additional trading right. & Pool/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	e-cbot	\$0.50	\$0.30	\$0.30	\$0.20	Fees Waived		
<b>TRADING MEMBERS (Individual Non-Equity Members and Non-Equity Member Firms)</b>											
3	Individual Non-Equity Members (Other Member or Delegate executing the trade); Proprietary Trading Firms; Registered Trading FCMs; & Qualified Affiliates of any Member Firm (Equity or Trading) - affiliate has no shares.	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		
				e-cbot	\$0.70	\$0.40	\$0.40	\$0.20	Fees Waived		
	Individual Delegates (Other Member or Delegate executing the trade) & Qualified Affiliates of any Member Firm (Equity or Trading) - affiliate has no shares.	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		
				e-cbot	\$0.85	\$0.55	\$0.55	\$0.35	Fees Waived		
				Non-Member	e-cbot	\$0.90	\$0.60	\$0.60	\$0.50	Fees Waived	
Pools, Hedge Funds or Other Collective Investment Vehicles - Qualifies up to three Pools/Hedge Funds; additional entities can be qualified by the registration of an additional trading right. & Pool/Hedge Funds that are controlled by a "Membership Umbrella" firm 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			
e-cbot	\$0.75	\$0.45	\$0.45	\$0.35	Fees Waived						
<b>e-cbot MEMBER FIRMS</b>											
4	e-cbot Member Firms	Leased 1 Series B-1 (Full); or Leased 1 Series B-2 (Associate)	Member, Delegate or Non-Member	e-cbot	\$0.90	\$0.60	\$0.60	\$0.50	Fees Waived		
<b>NON - MEMBERS</b>											
5	Non-Members	N/A	N/A	Open Auction	N/A	\$0.30	\$0.50	N/A	N/A		
				e-cbot	\$1.50	\$0.90	\$0.90	\$0.85	Fees Waived		

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.

July 13, 2007

Closely Held Proprietary Firms must be wholly owned by members or by members and employees.

Qualified 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.)

$[\text{Number of Contracts}] \times \$100 \times [\text{Daily Settlement Price}] \times [0.0040 / 365] \times \text{Days}$  (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.)

Fees Waived thru December 31, 2007

## 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
				e-cbot	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
				e-cbot	Fees Waived	Fees Waived	Fees Waived
<b>EQUITY MEMBERS (Individual Equity Members, Clearing Firms &amp; Equity Firms)</b>							
<b>2</b>	Closely Held Clearing Proprietary Firms; Corporate Clearing Proprietary Firms; Registered Equity FCMs; & Sole Proprietors	1 Series B-1 (Full) & 8,000 Shares	Member or Delegate	Open Auction	N/A	Fees Waived	N/A
	Closely Held Equity Proprietary Firms; Corporate Equity Proprietary Firms; & Qualified Affiliates of Closely Held Clearing/Equity Proprietary Firms or Registered Clearing/Equity FCMs	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		e-cbot	Fees Waived	Fees Waived	Fees Waived
	Registered Clearing FCMs	2 Series B-1 (Full) & 8,000 Shares					
	Membership Umbrella - Unlimited Number of Qualified Affiliates	4 Series B-1 (Full) & 2 Series B-2 (Associate) & 8,000 Shares	Non-Member	e-cbot	Fees Waived	Fees Waived	Fees Waived
	Pools Hedge Funds or Other Collective Investment Vehicles - Qualifies up to six Pools/Hedge Funds, additional entities can be qualified by the registration of an additional trading right. & Pool/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	e-cbot	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); Proprietary Trading Firms; Registered Trading FCMs; & Qualified Affiliates of any Member Firm (Equity or Trading) - affiliate has no shares.	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
				e-cbot	Fees Waived	Fees Waived	Fees Waived
			Non-Member	e-cbot	Fees Waived	Fees Waived	Fees Waived
	Individual Delegates (Other Member or Delegate executing the trade) & Qualified Affiliates of any Member Firm (Equity or Trading) - affiliate has no shares.	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
				e-cbot	Fees Waived	Fees Waived	Fees Waived
		Non-Member	e-cbot	Fees Waived	Fees Waived	Fees Waived	
	Pools, Hedge Funds or Other Collective Investment Vehicles - Qualifies up to three Pools/Hedge Funds, additional entities can be qualified by the registration of an additional trading right. & Pool/Hedge Funds that are controlled by a "Membership Umbrella" firm 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	e-cbot	Fees Waived	Fees Waived	Fees Waived
<b>e-cbot MEMBER FIRMS</b>							
<b>4</b>	e-cbot Member Firms	Leased 1 Series B-1 (Full); or Leased 1 Series B-2 (Associate)	Member, Delegate or Non-Member	e-cbot	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
				e-cbot	\$1.00	Fees Waived	\$0.75

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.

Closely Held Proprietary Firms must be wholly owned by members or by members and employees.

Qualified 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 July 31, 2007

July 13, 2007

## 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 Transaction for Swap Futures	\$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 Swap Contracts	\$1.75

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 and Expirations.*

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
Futures from Option Exercise or Assignment	\$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.

April 12, 2007