

## CME Group Application and Transfer Fee Schedule

ALL Exchanges			
Individual Membership	Application Fee	Additional Transfer Fee	Total Fee
Individual Membership Application Long Form Fee (1 <sup>st</sup> exchange)	\$2,000	\$0	\$2,000
Individual Membership Application Long Form Fee (each additional exchange)	\$1,000	\$0	\$1,000
Transfer to Trust Fee (per Membership 1-3)	\$750	\$0 – \$1500	\$750-\$2250
Transfer to Trust Fee (per Membership 4-10)	\$500	\$0-3000	\$500-\$3500
Returning Member Application Short Form 0- 60 days	\$300	\$0	\$300
Returning Member Application Short Form 61days -1 year	\$500	\$0	\$500
Clearing Firm Change Floor Access Fee	\$100	\$0	\$100

CME Exchange			
Corporate Membership Type	Processing Fee <sup>1, 2</sup>	Additional Transfer Fee <sup>3</sup>	Total Fee
CME 106.R. Electronic Corporate Member Firm	\$2,000	\$0	\$2,000
CME 106.H. Trading Member Firm	\$2,000	\$0	\$2,000
CME 106.J. Equity Member Firm / Clearing Member Firm	\$2,000	\$1,800	\$3,800
CME 106.S. Family of Funds Member Firm	\$0	\$300	\$300
CME 106.I. Affiliate Member Firm	\$0	\$300	\$300

NYMEX/COMEX Exchange			
Corporate Membership Type	Processing Fee <sup>1, 2</sup>	Additional Transfer Fee <sup>3</sup>	Total Fee
NYMEX 106.J. Member Firm / Clearing Member Firm	\$2,000	\$300	\$2,300
COMEX 106.J. Member Firm / Clearing Member Firm	\$2,000	\$300	\$2,300

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CBOT Exchange			
Corporate Membership Type	Processing Fee <sup>1, 2</sup>	Additional Transfer Fee <sup>3</sup>	Total Fee
CBOT 106.R. Electronic Corporate Member Firm	\$2,000	\$0	\$2,000
CBOT 106.H. Trading Member Firm	\$2,000	\$0	\$2,000
CBOT 106.J. Equity Member Firm	\$2,000	\$0	\$2,000
CBOT 106.I. Affiliate Member Firm (Umbrella)	\$0	\$1,500	\$1,500
CBOT 106.S. Family of Funds Trading Member Firm	\$2,000	\$600	\$2,600
CBOT 106.S. Family of Funds Equity Member Firm	\$2,000	\$1,500	\$3,500

Incentive Programs			
Program Name	Application Fee	Additional Transfer Fee	Total Fee
International Incentive Program (IIP)	\$2,000	N/A	\$2,000
International Volume Incentive Program (IVIP)	\$2,000	N/A	\$2,000

<sup>1</sup> The Application fee includes the Transfer Fee for one of the required seats purchased by the applicant.

<sup>2</sup> If applicant is applying for more than one Exchange or if the applicant is a current member firm, the initial Application Fee is reduced from \$2,000 to \$1,000 for each additional Exchange applied for.

<sup>3</sup> The Additional Transfer Fee is only applicable to additional memberships purchased by the member firm. Each additional seat required seat purchased by the applicant will be charged an additional \$300 transfer fee.