

Commission Rate Set Up / Change Form

Client Name: _____

Membership: _____

Account Number: _____

Exchange: _____

Broker code: _____

Type: _____

Date: _____

Commission/Fees charged:

Futures: 1/2 in and 1/2 out _____

Options: full commission on the in _____

Base rate: \$70 per round turn plus fees of \$3.02 (NFA, Exchange)

Adjustments: _____

Rates (all rates should be stated in cost per round turn)**

Exchange / category	Plus fees	Other	Exchange / category	Plus fees	Other
CBOT ag commodities	X		ICE Futures US energy	*	
CBOT ag mini's	X		ICE Futures US soft commodities	*	
CBOT interest rate	*		ICE Futures US indices	*	
CBOT Dow products	*		ICE Futures US foreign exchange	*	
CBOT Dow mini's	*		KCBOT	X	
CME ag commodities	X		MGEX	X	
CME equities	*		NYMEX energy	*	
CME equities mini's	*		NYMEX (ie COMEX) metals	*	
CME foreign exchange (ie IMM)	*		NYMEX soft commodities	*	
CME foreign exchange mini's	*		NYMEX mini's	*	
CME interest rate	*				
DME	*				
Eurex	*				
Euronext Liffe metals	*				
Euronext Liffe soft commodities	*				
Euronext Liffe currencies	*				

* = Rates vary by exchange & type. Speak with your broker.

** = Any exchange/product that is not assigned a specific rate is defaulted to the base rate with the exception of hedge accounts whose base default is \$900.99 per round turn outside of the products specifically listed as hedge products on the customer's account paperwork.

Commodities to Hedge / Special Instructions:

****** Broker's Authorization ******

Signature

Printed name

Date

****** Client's Authorization ******

Signature

Printed name

Date