

# Clearing Closely Held Corporate Members

(Clearing Closely held proprietary firms must be wholly owned by members or by members and employees.)

**Type:** Clearing Closely Held Corporate Members

**Requirements:** 1 Series B-1 (Full) & 8,000 Shares

**Type:** Equity Closely Held Corporate Members &

Affiliates of Clearing & Equity Closely Held Corporate Member Firms

**Requirements:** 1 Series B-1 (Full) & 8,000 Shares or

1 Series B-2 (Associate) & 1,750 Shares

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.

Non-FCM Clearing/Equity members that were members of the CBOT prior July 12, 2007 will be grandfathered at a share requirement of 4,725.

Fees on this chart apply only to the products for which the member firm is eligible.

Product	Trading Right of Individual Executing the Trade	Platform	Futures	Options
U.S. Treasury	Member or Delegate	Open Auction	\$0.05	\$0.05
		Electronic	\$0.05	\$0.05
	Non-Member	Electronic	\$0.12	\$0.12
Other Financial Products	Member or Delegate	Open Auction	\$0.05	\$0.05
		Electronic	\$0.10	\$0.10
	Non-Member	Electronic	\$0.30	\$0.30
mini-sized Eurodollar	Member or Delegate	Electronic	\$0.15	N/A
	Non-Member	Electronic	\$0.30	N/A
Agricultural full-sized	Member or Delegate	Open Auction	\$0.05	\$0.05
		Electronic	\$0.10	\$0.10
	Non-Member	Electronic	\$0.45	\$0.45
Agricultural mini-sized	Member or Delegate	Open Auction	\$0.02	N/A
		Electronic	\$0.10	N/A
	Non-Member	Electronic	\$0.40	N/A
Soybean Crush	Member or Delegate	Open Auction	N/A	\$0.50
\$25 Dow	Member or Delegate	Electronic	\$0.25	N/A
	Non-Member	Electronic	\$0.50	N/A
\$10 Dow	Member or Delegate	Open Auction	\$0.05	\$0.05
		Electronic	\$0.10	\$0.10
	Non-Member	Electronic	\$0.30	\$0.30
\$5 Dow mini-sized	Member or Delegate	Electronic	\$0.05	\$0.05
	Non-Member	Electronic	\$0.20	\$0.20
DJ U.S. Real Estate Index	Member or Delegate	Electronic	\$0.10	N/A
	Non-Member	Electronic	\$0.30	N/A
Gold & Silver full-sized	Member or Delegate	Open Auction	N/A	Fees Waived
		Electronic	Fees Waived	Fees Waived
	Non-Member	Electronic	Fees Waived	Fees Waived
Gold & Silver mini-sized	Member or Delegate	Electronic	Fees Waived	N/A
	Non-Member	Electronic	Fees Waived	N/A

July 1, 2008

The preceding fee schedule is provided by CME Group as a quick reference guide for general information purposes. Fees may be changed at any time without notice. This schedule in no way shall be construed as being an official rule of CME, CBOT or any other CME Group subsidiary.

**Fees Waived Gold & Silver** thru December 31, 2008

**Fees Waived (including Ex-Pit Surcharges) for Credit Default Swaps** thru December 31, 2008

**Fees Waived (excluding Ex-Pit Surcharges) for Ethanol Options** thru December 31, 2008