

## Family of Funds Equity Member Firms

**Type:** Family of Funds Equity Member Firms

**Requirements:** 4 Series B-1 (Full), 2 Series B-2 (Associate) & 8,000 Shares

Qualifies up to six pools/hedge funds; additional entities can be qualified by the registration of an additional trading right for each such entity.

Pools/hedge funds that are controlled by a "Membership Umbrella" firm can be qualified by the registration of an additional trading right for each such entity.

Product	Trading Right of Individual Executing the Trade	Platform	Futures		Options	
			Under 15k	Over 15k	Under 15k	Over 15k
U.S. Treasury	Member, Delegate or Non-Member	Open Auction	\$0.06	\$0.05	\$0.06	\$0.05
		Electronic	\$0.15	\$0.12	\$0.15	\$0.12
Other Financial Products	Member, Delegate or Non-Member	Open Auction	\$0.05	\$0.05	\$0.05	\$0.05
		Electronic	\$0.30	\$0.30	\$0.30	\$0.30
mini-sized Eurodollar	Member, Delegate or Non-Member	Electronic	\$0.30	\$0.30	N/A	N/A
Agricultural full-sized	Member, Delegate or Non-Member	Open Auction	\$0.05	\$0.05	\$0.05	\$0.05
		Electronic	\$0.45	\$0.45	\$0.45	\$0.45
Agricultural mini-sized	Member, Delegate or Non-Member	Open Auction	\$0.02	\$0.02	N/A	N/A
		Electronic	\$0.40	\$0.40	N/A	N/A
Soybean Crush	Member or Delegate	Open Auction	N/A	N/A	\$0.50	\$0.50
\$25 Dow	Member, Delegate or Non-Member	Electronic	\$0.50	\$0.50	N/A	N/A
\$10 Dow	Member or Delegate	Open Auction	\$0.05	\$0.05	\$0.05	\$0.05
	Member, Delegate or Non-Member	Electronic	\$0.30	\$0.30	\$0.30	\$0.30
\$5 Dow mini-sized	Member, Delegate or Non-Member	Electronic	\$0.20	\$0.20	\$0.20	\$0.20
DJ U.S. Real Estate Index	Member, Delegate or Non-Member	Electronic	\$0.30	\$0.30	N/A	N/A
Gold & Silver full-sized	Member or Delegate	Open Auction	N/A	N/A	Fees Waived	Fees Waived
	Member, Delegate or Non-Member	Electronic	Fees Waived	Fees Waived	Fees Waived	Fees Waived
Gold & Silver mini-sized	Member, Delegate or Non-Member	Electronic	Fees Waived	Fees Waived	N/A	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