July 24, 2007

Ms. Eileen A. Donovan
Acting Secretary
Commodity Futures Trading Commission
Three Lafayette Center
1155 21<sup>st</sup> Street, N.W.
Washington, D.C. 20581

Reference File # 2811.01 Rule Certification

Dear Ms. Donovan:

Pursuant to Commission Regulation 40.6(a), the Chicago Board of Trade (CBOT®) hereby submits the following:

- Amendments to Rulebook Appendix 2B as indicated in the attached text (additions bolded and underlined; deletions struck through).

The CBOT transaction fee schedule as set forth in Rulebook Appendix 2B includes an "Equity Member" category. To qualify for fee rates in this category, market participants are required, among other things, to hold specified amounts of stock.

The referenced amendments reflect the conversion of shares of CBOT Holdings, Inc. into shares of CME Group Inc. which has resulted from the completion of the CME/CBOT merger initiative. The amendments also reflect adjustments in share requirements which supersede the "Shares Reduction Schedule" previously established for the period June 1 through August 1, 2007. The revised share requirements are consistent with the requirements which CME applies to comparable entities.

The CBOT intends to implement these amendments one day after the Commission's receipt of this submission.

There were no opposing views concerning these amendments.

The CBOT certifies that these amendments comply with the Commodity Exchange Act and the rules thereunder.

Sincerely,

Paul J. Draths
Vice President and Secretary

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# Appendix 2B TRANSACTION FEE SCHEDULE FOR AGRICULTURAL PRODUCTS

Type	Account Owner	Trading Rights & Shares	Trading Right of Individual Executing the Trade	Platform	Agricultural Products Futures & Options	mini- sized Futures	Soybean Crush Options
INDIV	VIDUAL MEMBERS	N 10 12 13 13 13 13 13 13 13 13 13 13 13 13 13	advanced with an according to the Second section .		7.5 - Albert Anderson, 1994, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995, 1995	And the second s	
	Individual Members	1 Series B (Full, Associate, COM)	Member Account Owner	Open Auction e-cbot	\$0.05 \$0.10	\$0.02 \$0.10	\$0.50 N/A
1		,	Owner	Open Auction	\$0.20	\$0.17	\$0.65
	Individual Delegates	Leased 1 Series B (Full, Associate, COM)	Delegate Account Owner	e-cbot	\$0.25	\$0.20	N/A
EQUI'	TY MEMBERS (Individual Equit	y Members, Clearii	ng Firms and Eq	uity Firms)			
	Closely Held Clearing Proprietary Firms; Corporate Clearing Proprietary Firms; Registered Equity FCMs; & Sole Proprietors	1 Series B-1 (Full) & 27,338 8,000 Shares		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) & 27,338 8,000 Shares; or 1 Series B-2 (Associate) & 10,000 1,750 Shares	Member or Delegate				
2	Individual Equity Members	1 Series B-1 (Full) & 27,338 8,000 Shares; 1 Series B-2 (Associate) &-10,000 1.750 Shares; or 1 Series B-5 (COM) &		e-cbot	\$0.10	\$0.10	N/A
Z	Registered Clearing FCMs  Membership Umbrella – Unlimited Number of Qualified Affiliates	2,500 435 Shares 2 Series B-2 (Full) & 54,676 8,000 Shares 4 Series B-1 (Full), 2 Series B-2 (Associate)					
		& 129,352 8,000 Shares; or 5 Series B- 1 (Full) & 129,352 8,000 Shares (Agricultural Only)	Non-Member	e-cbot	\$0.45	\$0.40	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 and shares & Pool/Hedge Funds that are controlled by	4 Series B-1 (Full) & 2 Series B-2 (Associate) &	Member, Delegate or Non- Member	Open Auction	\$0.05	\$0.02	\$0.50
	a "Membership Umbrella" firm can be qualified by the registration of an additional trading right and shares	129,352 <u>8,000</u> Shares		e-cbot	\$0.45	\$0.40	N/A

### TRANSACTION FEE SCHEDULE FOR AGRICULTURAL PRODUCTS

Type	Account Owner	Trading Rights & Shares	Trading Right of Individual Executing the Trade	Platform	Agricultural Products Futures & Options	mini- sized Futures	Soybean Crush Options
TRAD	ING MEMBERS (Individual Non-	-Equity Members	and Non-Equity	Member F	irms)		
	Individual Non-Equity Members; Proprietary Trading Firms; Registered	1 Series B-1(Full); 1 Series B-2	Member or Delegate	Open Auction	\$0.20	\$0.20	\$0.60
	Trading FCMs; & Qualified Affiliates of any Member Firm (Equity or Trading) – affiliate has no shares	(Associate); or I Series B-5 (COM)	Non-Member	e-cbot e-cbot	\$0.75 \$0.85	\$0.60 \$0.70	N/A N/A
	Individual Delegates & Qualified Leased 1 Series B- Affiliates of any Member Firm (Equity or 1 (Full); Leased 1		Member or	Open Auction	\$0.35	\$0.35	\$0.75
	Trading) - affiliate has no shares	Series B-2 Delegate e-cbot (Associate); or	\$0.90	\$0.75	N/A		
2		Leased   Series B- 5 (COM)	Non-Member	e-cbot	\$1.00	\$0.80	N/A
3	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	2 Series B-1 (Full) & 1 Series B-2	Member, Delegate	Open Auction	\$0.20	\$0.20	<b>\$0.60</b>
	"Membership Umbrella" firm can be qualified by the registration of an additional trading right.	(Associate)	or Non-Member	e-cbot	\$0.85	\$0.70	N/A
e-cbot	MEMBER FIRMS						
4	e-cbot Member Firm	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
NON-	MEMBERS						
_	V V 1	27/4	27/4	Open	\$0.60	\$0.40	\$6.00
5	Non-Members	N/A	N/A	Auction e-cbot	\$1.75	\$1.50	N/A

Sole Proprietor Clearing Members and Non-FCM Clearing/Equity Members on record as such as of July 12, 2007 have a "grandfathered" share requirement of 4,725.

Clearing/Equity Members of both CME and CBOT have a 12,000 share requirement except when the CBOT Equity Member qualifies via a B-2 Membership, in which case the joint share requirement is 9,750.

Closely Held Proprietary Firms must be wholly owned by members or 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 mini-sized agricultural contracts are \$0.10 in open auction and \$0.60 on e-cbot; exchange transaction fees for rough rice futures and options contracts are \$0.20 in open auction and \$0.35 on e-cbot.

Trading Rights: Full - All Futures & Options;

Associate – Agricultural Options Only; COM – Agricultural Options Only

# TRANSACTION FEE SCHEDULE FOR FINANCIAL PRODUCTS

Туре	Account Owner	Trading Rights & Shares	Trading Right of Individual	Platform	U.S. 1	Freasury Other Financial Products		
			Executing the Trade	4	Futures	Options	Futures Options	– mini-sized Eurodollar
			Section of the control of the contro		*Under *15k 15k & Over	*Under *15k 15k & Over		Futures
INDI	VIDUAL N	MEMBERS						
	Individual Members	1 Series B (Full, Associate, GIM, IDEM, COM)	Member Account Owner	Open Auction	\$0.05	\$0.05	\$0.05	N/A
		idem, com)		e-cbot	\$0.05	\$0.05	\$0.10	\$0.15
1	Individual Delegates	Leased 1 Series B (Full, Associate, GIM, IDEM,	Delegate Account Owner	Open Auction	\$0.20	\$0.20	\$0.20	N/A
		COM)	e-cbot	e-cbot	\$0.20	\$0.20	\$0.25	\$0.30

## TRANSACTION FEE SCHEDULE FOR FINANCIAL PRODUCTS

Type Account Owner	Trading Rights  & Shares	Trading Right of	Platform		U.S. T	reasury		Other Fir Products	ON VALUE OF STREET	
		Individual		Futu	ıres	Option	S	Futures	Options	mini-sized Eurodollar
		Executing the Trade		*Under	*15k	WAR THE STATE OF THE	*15k			Futures
				15k	&	CONTRACTOR OF THE PARTY OF THE	& ^			
		- 1.55, 95, 15,000		STEASTAINS	Over		Over	LTHE TELS	3444C 1234	

## **EQUITY MEMBERS (Individual Equity Members, Clearing Firms and Equity Firms)**

Closely Held Clearing Proprietary Firms & Sole Proprietors Closely Held Equity Proprietary Firms &	1 Series B-1 (Full) & <del>27,338</del> <u>8,000</u> Shares 1 Series B-1 (Full) & <del>27,338</del>	Member or	Open Auction	\$0.	05	\$0.	05	\$0	.05	N/A
Qualified Affiliates of Closely Held Clearing/Equity Proprietary Firms	8,000 Shares; or 1 Series B-2 (Associate) & 10,000 1,750 Shares	Delegate	e-cbot	\$0.	05	\$0.	05	\$0	.10	\$0.15
Individual Equity Members	1 Series B-1 (Full) & 27,338 8,000 Shares; 1 Series B-2 (Associate) & 10,000 1,750 Shares; 1 Series B-3									
	(GIM) & <del>5,000</del> <u>875</u> Shares; 1 Series B-4 (IDEM) & <del>1,100</del>	Non- Member	e-cbot	\$0.	12	\$0.	12	\$0	.30	\$0.30
Registered Clearing FCMs	190 Shares; or 1 Series B-5 (COM) & 2,500 435 Shares 2 Series B-1									
	(Full) & <del>54,676</del> <u><b>8,000</b></u> Shares	Member or	Open Auction	\$0.06	\$0.05	\$0.06	\$0.05	\$0.06	\$0.06	N/A
Registered Equity FCMs & Corporate Clearing Proprietary Firms Corporate Equity	1 Series B-1 (Full) & 27,338 8,000 Shares 1 Series B-1	Delegate	e-cbot	\$0.06	\$0.05	\$0.06	\$0.05	\$0.10	\$0.10	\$0.15
Proprietary Firms & Qualified Affiliates of Registered Clearing/Equity FCMs or Corporate Clearing/Equity Proprietary Firms	(Full) & 27,338 8,000 Shares; or I Series B-2 (Associate) & 10,000 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) & 129,352 8,000 Shares									
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	4 Series B-1 (Full), 2 Series B- 2 (Associate) & 129,352 8,000 Shares	Member, Delegate or Non- Member	Open Auction	\$0.06	\$0.05	\$0.06	\$0.05	\$0.06	\$0.06	N/A

shares & Pool/Hedge Funds that are controlled by a "Membership Umbrella" firm can be qualified by the registration of an additional trading right and shares.

e-cbot \$0.15 \$0.12 \$0.15 \$0.12 \$0.30 \$0.30

# TRANSACTION FEE SCHEDULE FOR FINANCIAL PRODUCTS

Туре	Account Owner	Trading Rights &	Trading Right of	Platform		U.S. T	reasury		Other Fir	A CONTRACTOR OF THE PARTY OF TH		
		Shares	Individual		Futu	<b></b>	Opti	0715	Futures	Options	mini-sized	
			Executing the Trade		*Under 15k	*15k & Over	*Under	*15k & Over			Eurodollar Futures	
TRA	DING MEMBERS (Indi	vidual Non-Eq	uity Membe	rs and No	n-Equity	Memb	er Firms	)				
	Individual Non-Equity Members; Proprietary Trading Firms;	1 Series B-1 (Full); 1 Series B-2	Member or	Open Auction	\$0.20	\$0.18	\$0.20	\$0.18	\$0	.25	N/A	
	Registered Trading FCMs; & Qualified Affiliates of any Member Firm (Equity or Trading) – affiliate has no	(Associate); 1 Series B-3 (GIM); 1 Series B-4 (IDEM); or 1 Series B-5	Delegate	e-cbot	\$0.20	\$0.18	\$0.20	\$0.18	\$0	.40	\$0.30	
	shares	(COM)	Non- Member	e-cbot	\$0.25	\$0.20	\$0.25	\$0.20	\$0	.45	\$0.45	
	Individual Delegates & Qualified Affiliates of any Member Firm (Equity or	Leased I Series B-1 (Full); Leased 1 Series	Member or Delegate	Open Auction	\$0.35	\$0.33	\$0.35	\$0.33	\$0	.40	N/A	
	Trading) – affiliate has no shares	B-2 (Associate); Leased 1 Series B-3 (GIM); Leased 1 Series	Delegate	e-cbot	\$0.35	\$0.33	\$0.35	\$0.33	\$0	.55	\$0.45	
3		B-4 (IDEM); or Leased 1 Series B-5 (COM)	Non- Member	e-cbot	\$0.40	\$0.35	\$0.40	\$0.35	\$0	.60	\$0.60	
	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	(COL)		Open Auction	\$0.35	\$0.35	\$0.35	\$0.35	\$0	0.25	N/A	
	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									
				e-cbot	\$0.35	\$0.35	\$0.35	\$0.35	\$0	0.45	\$0.45	

### TRANSACTION FEE SCHEDULE FOR FINANCIAL PRODUCTS

Туре	Owner Ri	wner Rights &	ier Rights & R	Right of		U.S.	[reasury	Other Financial Products		
	Property of the control of the contr	Shares	Individual Executing the Trade		Futures *Under *15k 15k & Over	*15k *Under *15k & & 15k Over		Options	mini-sized Eurodollar Futures	
e-cbot	MEMBER	FIRMS								
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	\$0.32	\$0.32	\$0.	.50	\$0.50	
NON-	MEMBER	S								
5	Non-	N/A	N/A	Open Auction	\$0.40	\$0.50	\$0.30	\$0.50	N/A	
3	Members	14/11	1.0.1.1	e-cbot	\$0.50	\$0.75	\$0.90	\$0.90	\$0.75	

Sole Proprietor Clearing Members and Non-FCM Clearing/Equity Members on record as such as of July 12, 2007 have a "grandfathered" share requirement of 4,725.

Clearing/Equity Members of both CME and CBOT have a 12,000 share requirement except when the CBOT Equity Member qualifies via a B-2 Membership, in which case the joint share requirement is 9,750.

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, Treasury Note, 10-Year & 5-Year Interest Rate Swap);

IDEM - Futures Only (30-Day Fed Fund & mini-sized Eurodollar);

COM - All Options

<sup>\*</sup>Volume Discounts are calculated by account owner & trader and are aggregated separately for open auction and e-cbot.

## TRANSACTION FEE SCHEDULE FOR EQUITY PRODUCTS

Туре	Account Owner	Trading Rights & Shares	Trading Right of Individual Executing the Trade	Platform	\$25 Dow Futures	V-12-11-11-11-11-11-11-11-11-11-11-11-11-	low & SRE* Options	mini-sized \$5 Dow Futures & Options
IND	IVIDUAL MEMBERS							
	Individual Members	l Series B (Full, Associate, IDEM, COM)	Member Account Owner	Open Auction e-cbot	N/A \$0.25	\$0.05 \$0.10	\$0.05 \$0.10	N/A \$0.05
1	Individual Delegates	Leased 1 Series B (Full, Associate, IDEM, COM)	Delegate Account Owner	Open Auction e-cbot	N/A \$0.40	\$0.20 \$0.25	\$0.20 \$0.25	N/A \$0.20
EQU	ITY MEMBERS (Individual Equity I	Members, Clearing Fir	ms and Equity	y Firms)				
	Closely Held Clearing Proprietary Firms; Corporate Clearing Proprietary Firms; Registered Equity FCMs; & Sole Proprietors	l Series B-1 (Full) & 27,338 <u>8,000</u> Shares		Open Auction	N/A	\$0.05	\$0.05	N/A
	Closely Held Equity Proprietary Firms; Corporate Equity Proprietary Firms; & Qualified Affiliates of Closely Held Clearing/Equity Proprietary Firms, Corporate Clearing/Equity Proprietary or Registered Clearing/Equity FCMs	I Series B-1 (Full) & 27,338 <u>8,000</u> Shares; or I Series B-2 (Associate) & 10,000 <u>1,750</u> Shares	Member or Delegate					•
2	Individual Equity Members	1 Series B-1 (Full) & 27,338 8,000 Shares; 1 Series B-2 (Associate) & 10,000 1,750 Shares; 1 Series B-4 (IDEM) & 1,100 190 Shares; or 1 Series B-5 (COM) &		e-cbot	\$0.25	\$0.10	\$0.10	\$0.05
	Registered Clearing FCMs  Membership Umbrella – Unlimited Number of Qualified Affiliates  Pools, Hedge Funds or Other Collective	2,500 435 Shares 2 Series B-2 (Full) & 54,676 8,000 Shares 4 Series B-1 (Full) & 2 Series B-2 (Associate) & 129,352 8,000 Shares	Non-Member	e-cbot	\$0.50	\$0.30	\$0.30	\$0.20
	Investment Vehicles – Qualifies up to six Pools/Hedge Funds; additional entities can be qualified by the registration of an additional trading right and shares & Pool/Hedge Funds that are controlled by a "Membership Umbrella" firm can be qualified by the	4 Series B-1 (Full) & 2 Series B-2 (Associate) & 129,352 8,000 Shares	Member, Delegate or Non-Member	Open Auction	N/A	\$0.05	\$0.05	N/A
	registration of an additional trading right and shares			e-cbot	\$0.50	\$0.30	\$0.30	\$0.20

<sup>\*</sup>For CBOT® Dow Jones\*\*\* US Real Estate Index ("DJUSRE") contracts, applicable rates are for futures only, e-cbot only.

#### TRANSACTION FEE SCHEDULE FOR EQUITY PRODUCTS

Туре	Account Owner	Trading Rights & Shares	Trading Right of Individual Executing the Trade	Platform	\$25 Dow Futures	THE RESERVE AND ADDRESS OF THE PARTY OF THE	Dow * SRE* Options	mini-sized \$5 Dow Futures & Options
TRA	DING MEMBERS (Individual Non-Equit	y Members and	Non-Equity M	ember Fir	ms)			
	Individual Non-Equity Members; Proprietary Trading Firms; Registered Trading FCMs; & Qualified Affiliates of any Member Firm (Equity or	1 Series B-1 (Full); 1 Series B-2	Member or Delegate	Open Auction	N/A	\$0.25	\$0.25	N/A
	Trading) – affiliate has no shares	(Associate); 1 Series B-4 (IDEM); or 1	Delegate	e-cbot	\$0.70	\$0.40	\$0.40	\$0.20
		Series B-5 (COM)	Non-Member	e-cbot	\$0.75	\$0.45	\$0.45	\$0.35
	Individual Delegates & Qualified Affiliates of any Member Firm (Equity or Trading) – affiliate has no shares	Leased 1 Series B-1 (Full); Leased 1 Series	Member or	Open Auction	N/A	\$0.40	\$0.40	N/A
3	Situ 63	B-2 (Associate); Leased I Series B-4 (IDEM); or	Delegate	e-cbot	\$0.85	\$0.55	\$0.55	\$0.35
		Leased 1 Series B-5 (COM)	Non-Member	e-cbot	\$0.90	\$0.60	\$0.60	\$0.50
	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	2 Series B-1 (Full) & 1 Series B-2 (Associate)	Member, Delegate or	Open Auction	N/A	\$0.25	\$0.25	N/A
	"Membership Umbrella" firm can be qualified by the registration of an additional trading right.		Non-Member	e-cbot	\$0.75	\$0.45	\$0.45	\$0.35
e-cbo	ot MEMBER FIRMS							
4	e-cbot Member Firms	Leased I Series B-1 (Full); or Leased I Series B-2 (Associate)	Member, Delegate or Non-Member	e-cbot	\$0.70	\$0.50	\$0.50	\$0.40
NON	I-MEMBERS							
5	Non-Members	N/A	N/A	Open Auction e-cbot	N/A \$1.50	\$0.30 \$0.90	\$0.50 \$0.90	N/A \$0.85

Sole Proprietor Clearing Members and Non-FCM Clearing/Equity Members on record as such as of July 12, 2007 have a "grandfathered" share requirement of 4,725.

Clearing/Equity Members of both CME and CBOT have a 12,000 share requirement except when the CBOT Equity Member qualifies via a B-2 Membership, in which case the joint share requirement is 9,750.

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

1DEM - Futures Only (\$25 Dow, \$10 Dow, mini-sized \$5 Dow)

COM - Options Only (\$10 Dow, mini-sized \$5 Dow)

<sup>\*</sup>For CBOT® Dow Jones MUS Real Estate Index ("DJUSRE") contracts, applicable rates are for futures only, e-cbot only.

## TRANSACTION FEE SCHEDULE FOR METALS PRODUCTS

Туре	Account Owner	Trading Rights & Shares	Trading Right of Individual Executing the	Platform	Gold & S Full-Size	27-82 pt 1804 pt - 1 NORTH	Gold & Silver mini- sized	
			Trade		Futures	Options	Futures	
INDIV	VIDUAL MEMBERS			,				
	Individual Members	l Series B (Full, Associate, IDEM, COM)	Member Account Owner	e-cbot	Fees Waived	Fees Waived	Fees Waived	
1		•						
	Individual Delegates	Leased 1 Series B (Full, Associate, IDEM, COM)	Delegate Account Owner	e-cbot	Fees Waived	Fees Waived	Fees Waived	
EQUI	TY MEMBERS (Individual Equity M Closely Held Clearing Proprietary Firms; Corporate Clearing Proprietary Firms; Registered Equity FCMs; & Sole Proprietors	<b>1embers, Clearing Firm</b> 1 Series B-1 (Full) & 27,338 8,000 Shares	ns and Equity Fir	rms)				
	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) & 27,338 8,000 Shares; or 1 Series B-2 (Associate) & 10,000 1,750 Shares	Member or	e-cbot	Fees	Fees	Fees	
2	Individual Equity Members  Registered Clearing FCMs	1 Series B-1 (Full) & 27,338 8,000 Shares; 1 Series B-2 (Associate) & 10,000 1,750 Shares; 1 Series B-4 (IDEM) & 1,100 190 Shares; or 1 Series B-5 (COM) & 2,500 435 Shares 2 Series B-1 (Full) &	Delegate		Waived	Waived	Waived	
	Membership Umbrella – Unlimited Number of Qualified Affiliates	54,676 8,000 Shares  4 Series B-1 (Full) & 2 Series B-2 (Associate) & 129,352 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 and shares & Pool/Hedge Funds that are controlled by a "Membership Umbrella" firm can be qualified by the registration of an additional trading right and shares	4 Series B-1 (Full) & 2 Series B-2 (Associate) & 129,352 8,000 Shares	Member, Delegate or Non-Member	e-cbot	Fees Waived	Fees Waived	Fees Waived	

#### TRANSACTION FEE SCHEDULE FOR METALS PRODUCTS

Туре	Account Owner	Trading Rights & Shares	Trading Right of Individual Executing the Trade	Platform	Gold & Silver Full-Sized		Gold & Silver mini- sized	
					Futures	Options	Futures	
TRAD	ING MEMBERS (Individual Non-Equity	Members and N	on-Equity Memb	er Firms)				
	Individual Non-Equity Members; Proprietary Trading Firms; Registered Trading FCMs; & Qualified Affiliates of any Member Firm (Equity or Trading) – affiliate has no shares	l Series B-1 (Full); l Series B-2 (Associate); l Series B-4	Member or Delegate	e-cbot	Fees Waived	Fees Waived	Fees Waived	
		(IDEM); or 1 Series B-5 (COM)	Non-Member	e-cbot	Fees Waived	Fees Waived	Fees Waive	
	Individual Delegates & 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	Member or Delegate	e-cbot	Fees Waived	Fees Waived	Fees Waived	
3	Pools, Hedge Funds or Other Collective Investment Vehicles – Qualifies up to three Pools/Hedge funds; additional entities can be qualified by the	B-4 (IDEM); or Leased   Series B-5 (COM)	Non-Member	e-cbot	Fees Waived	Fees Waived	Fees Waive	
	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	e-cbot	Fees Waived	Fees Waived	Fees Waived	
e-cbot	MEMBER FIRMS							
4	e-cbot Member Firm	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	
NON-	MEMBERS							
5	Non-Members	N/A	N/A	e-cbot	\$1.00	Fees Waived	\$0.75	

Sole Proprietor Clearing Members and Non-FCM Clearing/Equity Members on record as such as of July 12, 2007 have a "grandfathered" share requirement of 4,725.

Clearing/Equity Members of both CME and CBOT have a 12,000 share requirement except when the CBOT Equity Member qualifies via a B-2 Membership, in which case the joint share requirement is 9,750.

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 June 30 July 31, 2007

# <u>CBOT TRANSACTION FEE SCHEDULE FOR EX-PIT SURCHARGES,</u> <u>NON-TRADES AND CLEARING FEES</u>

EX-PIT SURCHARGES	
Exchange for Physical/Swaps – U.S. Treasury Contracts	\$0.75
Exchange for Physical – Agricultural Contracts	\$0.75
Fungibility – Equity Index Contracts	\$0.50
Directed Fungibility - Agricultural and Metals 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

## **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 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 (\$5,000 maximum per month)	\$0.10

#### SHARES REDUCTION SCHEDULE

Equity Member Class A Shares requirements as shown in this Appendix 2B will be reduced in three increments beginning June 1, 2007. The following chart reflects (in number of shares) how the share requirements will change for each particular Equity Member type.

A-Current Requirement of:	Will Change to:
<del>1,100</del>	917 as of June 1, 2007 734 as of July 1, 2007 550 as of August 1, 2007
<del>2,500</del>	2,083 as of June 1, 2007 1,666 as of July 1, 2007 1,250 as of August 1, 2007
<del>5,000</del>	4,167 as of June 1, 2007 3,334 as of July 1, 2007 2,500 as of August 1, 2007
10,000	8,333 as of June 1, 2007 6,666 as of July 1, 2007 5,000 as of August 1, 2007
27,338	22,725 as of June 1, 2007 18,112 as of July 1, 2007 13,500 as of August 1, 2007
<del>54,676</del>	45,451 as of June 1, 2007 36,226 as of July 1, 2007 27,000 as of August 1, 2007
<del>129,352</del>	107,566 as of June 1, 2007 85,780 as of July 1, 2007 64,000 as of August 1, 2007

(06/01/07)