

BROKERAGE FEES AND COMMISSIONS

Bank Wire - Transfer In – Account Funding	\$ 0
Paper Check Mailed (Domestic or International)	\$ 0
Futures Account Transfer In	\$ 0
Call-In Phone Orders	\$ 5 per contract for placed / modified / cancelled order
Domestic - Wire Transfer Out	\$ 40
International - Wire Transfer Out	\$ 60
Overnight Paper Check Issued (USA)	\$ 40
Overnight Paper Check Issued (International)	\$ 60
Margin Liquidation Offset / Account Liquidation	\$ 50 per contract
Insufficient Funds/Returned Check ACH/Stop Payment	\$ 45
Account Transfer Out to Other Brokerage Firm	\$ 100
Margin Calls (Insufficient Margin) Assessment	The greater of \$18 or .18% of daily margin deficiency
Futures Contract Delivery / Retender	\$250 per contract. Applicable delivery costs also apply.

Firetip Free: Firetip Standard (Desktop, Mobile, and Web) - **FREE - No Charge**

Firetip Professional: \$49/month (plus applicable exchange market data fees)

Quote Fees: There are zero data / quote fees charged for Firetip Free platform. For all other platforms:

Non-professional traders: \$3 per month for Top-Level (level 1) quotes or \$15 per month for the bundled Market Depth Data (level 2) quotes including all CME, CBOT, NYMEX, and COMEX.

Professional traders: \$85/month for each of the four exchanges.

Additional Trading Platforms - Numerous other platforms are available. Please consult with customer service for pricing and details.

First Notice / Delivery: Accounts must be out of positions **three days** prior to first notice date of all deliverable contracts unless delivery arrangements have been made with customer service. Account commission rates will be changed to the discount broker rate for accounts requiring any broker assistance or notifications with any type of delivery procedures or notices.

Commissions / Margins: Transworld Futures offers ultra-low rates for experienced traders who trade online. We are able to offer these low rates to clients who do not require broker assistance. Accounts requiring any type of broker assistance (market questions or help, contract details, premium calculations, market trading times, screen shares, information or email notifications about first notice dates, calculating margin off of settlement times, trading platform extended help, delivery procedures, margin requirement assistance, or any type of margin calls) will be set to our discount broker rate and have access to our team of brokers for assistance. Accounts on more than one margin call within a 60-day period will automatically be switched to the discount broker rate.

Online Trading Only Rate	\$0.50 or lower depending on volume
Discount Online / Broker Help Rate	\$3.50 per contract
Full Service Broker Trades	\$25.00 per contract

Trade Route / Clearing: Routing / Clearing fees are dependent on which trading platform and trade routing backend is utilized: Certigo: \$0.05 - \$0.25 per side, CQG: \$0.05 - \$0.50 per side, Rithmic: \$0.25 - \$0.50 per side, TT: \$0.30 - \$0.55 per side, CTS: \$0.50 - \$0.75 per side

CME Exchange Fee: Exchange fees are charged by the exchange. Check the exchange website to determine the current exchange fees.

Regulatory Fees: \$0.02 per side to the National Futures Association.

* Please check with Transworld Futures customer service with any questions. The above rates are subject to change at any time.