



# Discount Trading

Your Source for Futures Trading

## SCHEDULE OF FEES AND COMMISSION DISCLOSURE

Wire Transfer In	No Charge
Check Issued (Domestic or International)	No Charge
Account Transfer In	No Charge
Telephone Orders	\$5 per contract placed/modified/cancelled
Wire Transfer Out (Domestic)	\$40
Wire Transfer Out (International)	\$60
Check Issued Overnight (Domestic)	\$40
Check Issued Overnight (International)	\$60
Risk / Margin Liquidation	\$50 per contract
Stop Payment/Insufficient Funds/Returned Item Fee	\$45
Account Transfer Out	\$100
Margin Call Assessment	The greater of \$18 or .18% of daily margin deficiency
Contract Deliveries/Retender	Up to \$250 per contract plus applicable delivery costs (Certain delivery costs may exceed \$1000)

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

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

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

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

**Non-professional** traders will be required to pay (on behalf of CME Group) \$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** will be subject to a higher fee at \$85/month for each of the four exchanges.

**Delivery / First Notice:** Accounts are required to 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:** Discount Trading specializes in offering ultra-low rates for experienced traders that trade online. Please see our discount online commission page for our ultra-low rates. We are able to offer these low rates to clients who do not require any broker assistance. Accounts requiring any type of broker assistance (market questions / news / 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 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.

Discount Online Rate	\$0.49 or lower depending on volume
Discount Broker Rate	\$3.50 per contract
Full Service Trades	\$25.00 per contract

**Routing:** Routing 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

**Exchange Fees:** Discount Trading charges base exchange fees. Check the exchange website to determine the current exchange fees.

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

\*The above rates are subject to change. Please check with customer service with any questions.