

Capital Gains Tax Futures Exchange & Clearing Fees - MGEX™

| Per Contract | Exchange | Clearing | Surcharge | Total Fee |
|--------------------|----------|----------|-----------|-----------|
| Future | \$0.70 | \$0.20 | - | \$0.90 |
| Transfer Positions | \$0.70 | \$0.20 | - | \$0.90 |
| Give - Up* | - | - | \$0.10 | \$0.10 |
| Delivery | \$0.70 | \$0.20 | \$0.10 | \$1.00 |
| Block Trades | \$0.70 | \$0.20 | \$0.50 | \$1.40 |

*Executing side only, same day.

All Exchange and Clearing Fees are per side. The clearing fee is standard across all products at MGEX. Visit www.MGEX.com for more information.

U.S. Capital Gains Tax Rate Index Futures Contracts Risk Disclosure And Disclaimer

The risk of loss in trading commodity futures contracts can be substantial. You should carefully consider the risks of trading commodity futures contracts generally and the unique risks of trading U.S. Capital Gains Tax Rate Index futures contracts (“TAX Futures Contracts”) in particular before entering into any trade. There are unknown tax implications and tax treatments associated with trading these contracts. No federal guidance has been issued as to whether this product will qualify for treatment as a hedging transaction. Furthermore, no federal law or guidance exists on the deductibility of the costs incurred in trading TAX Futures Contracts, whether for speculative or hedging purposes. Likewise, the tax treatment related to TAX Futures Contracts for realizing, recognizing or offsetting gains or losses, whether capital or ordinary, is not known. Any of the above risks may result in adverse consequences, including non-deductibility of expenses or losses, and non-favorable tax treatment of gains or losses. EACH MARKET PARTICIPANT WHO CHOOSES TO TRADE TAX FUTURES CONTRACTS DOES SO AT THEIR OWN RISK, AND IS RESPONSIBLE FOR ANY TAX CONSEQUENCES AND REPORTING OF THEIR TRADE ACTIVITY UNDER RELEVANT GOVERNMENT AUTHORITIES AND JURISDICTIONS. THEREFORE, IT IS HIGHLY RECOMMENDED THAT EACH MARKET PARTICIPANT CONSULT THEIR PROFESSIONAL TAX ACCOUNTANT OR ATTORNEY BEFORE TRADING TAX FUTURES CONTRACTS.



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