

MTrade Pro/PATS Fees



MTRADE PRO/PATS USER:

Below is a list of the fees that are solely associated with the MTrade Pro/PATS platform. These fees do not relate to MF Global's other trading platforms. If you have any questions, please contact your Account Executive for further explanation. This form must be signed, dated and returned to your Account Executive before your MTRADE PRO/PATS setup can be completed.

Cost for use of MTrade Pro/PATS:

A fee of \$.50 cents per contract per side will be charged.

Professional Bronze or Silver is \$750 per month regardless of lots traded.

Professional Gold is \$1000 per month.

When using the DOM (Depth of Market) feature you will be charged \$50 a month if you do not trade a minimum of 200 contracts per month on the MTrade Pro/PATS system. The DOM feature is not automatically activated and must be individually requested. Call your Account Executive for further details.

A separate Inactivity Fee of \$50 will be charged to any MTrade Pro/PATS user who does not use the platform to make at least one trade per month.

Should you decide to stop using MTrade Pro, you must send a removal request.

Removal notices should be emailed to Hjung@mfglobal.com or faxed to Holly Jung at 312-663-7524. Your message must state that you wish to be removed from MTrade Pro and must provide your name, account number and broker's name.

Thank you,

Account Name: _____

Account Number: _____

Signature: _____

Date: _____

Account Executive: _____

Please Retain a Copy For Your Records.