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HTA Service Charge Schedule

Effective Feb 6, 2012

Delivery Month	Year	Corn Option Month	Corn Charge	Bean Option Month	Bean Charge	Wheat Option Month	Wheat Charge
February	2012	H2	\$0.02	H2	\$0.03	H2	
March	2012	H2	\$0.02	H2	\$0.03	H2	
April	2012	K2	\$0.04	K2	\$0.05	K2	
May	2012	K2	\$0.04	K2	\$0.05	K2	
June	2012	N2	\$0.06	N2	\$0.07	N2	\$0.07
July	2012	N2	\$0.06	N2	\$0.07	N2	\$0.07
August	2012	U2	\$0.08	Q2	\$0.08	U2	
September	2012	U2	\$0.08	X2	\$0.09	U2	
October	2012	Z2	\$0.08	X2	\$0.09	Z2	
November	2012	Z2	\$0.08	X2	\$0.09	Z2	
December	2012	Z2	\$0.08	F3	\$0.11	Z2	
January	2013	H3	\$0.10	F3	\$0.11	H3	
February	2013	H3	\$0.10	H3	\$0.13	H3	
March	2013	H3	\$0.10	H3	\$0.13	H3	
April	2013	K3	\$0.12	K3	\$0.15	K3	
May	2013	K3	\$0.12	K3	\$0.15	K3	
June	2013	N3	\$0.14	N3	\$0.17	N3	\$0.17
July	2013	N3	\$0.14	N3	\$0.17	N3	\$0.17
August	2013	U3	\$0.16	Q3	\$0.18	U3	
September	2013	U3	\$0.16	X3	\$0.19	U3	
October	2013	Z3	\$0.16	X3	\$0.19	Z3	
November	2013	Z3	\$0.16	X3	\$0.19	Z3	
December	2013	Z3	\$0.16	F4	\$0.21	Z3	

Rates are subject to change at any time without notice. Roll charges will be \$0.02 per option month. For example, CZ/CH (1 option month) = \$0.02 roll charge, CZ/CK (2 option months) = \$0.04 roll charge, CZ/CN (3 option months) = \$0.06 roll charge, SX/SF(1 option month) = \$0.02 roll charge, SX/SH (2 option months) = \$0.04 cent roll charge.