

**ICE FUTURES U.S.<sup>®</sup> RUSSELL CONTRACT MEMBER FIRM FEE PROGRAM**

The program offers entities that are corporate members of a number of qualifying US derivatives exchanges that execute trades in Russell 1000 Index, Russell 2000<sup>®</sup> Index, Russell 1000 Value Index and Russell 1000 Growth Index Mini futures and options contracts (“the Russell Contracts”) during a calendar month a fee reduction which is rebated to the participant's clearing member and passed on to the participant. The fee reduction is more fully described below.

Participant Name: \_\_\_\_\_

Type of Membership (check one):

**CME** Corporate Member   
  **CBOT** Corporate Member   
  **CBOE** Corporate Member  
 **NYMEX** Corporate Member   
  **ISE** Corporate Member   
  **IFUS** Corporate Member

NFA Registration ID (if applicable): \_\_\_\_\_

Please identify the proprietary account you will be using for trading ICE Futures U.S. Russell Index products (only trades in identified accounts are eligible for program rates).

ICE Futures U.S. Clearing Member	Proprietary Trading Account Number

Clearing Member Contact \_\_\_\_\_ Phone \_\_\_\_\_ email \_\_\_\_\_

From the effective date through trade date December 31, 2011, for each month that a participating firm:

(1) executes for its proprietary account(s) 1000 futures and/or options contract sides of the Russell 1000 Index Mini, the participating firm will qualify for a reduced Exchange and Clearing fee (the “Fee”) of \$0.30/contract side for transactions in the Russell Contracts;

(2) has met the Russell 1000 Index Mini volume requirement specified in paragraph (1) above and executes 1,000 contracts futures and options contract sides combined in the Russell 1000 Growth and Value Contracts, the participating firm will qualify for a reduced fee of \$0.20/contract side for transactions in the Russell Contracts;

(3) fails to meet the Russell 1000 Index Mini volume requirement specified in paragraph (1) above, the participating firm will qualify for a reduced fee of \$ .60/contract side for transactions in the Russell Contracts for that month.

Only transactions in said Russell Contracts executed by the participating firm in its proprietary account(s) are eligible for reduced fees; EFP transactions in the Russell 2000 Index Mini futures contracts shall not be eligible for reduced fees; EFP transactions in the Russell 1000 Index, Russell 1000 Growth Index and Russell 1000 Value Index Mini futures contracts are eligible for reduced fees. The difference between the rate charged the participating firm in the Member Firm Fee Program and the standard non-member fees for Russell transactions in these contracts is rebated to the Program participating firm through the participating firm's clearing member.

The Member Firm Fee Program continues through trade date December 31, 2011 or until further notice, but in no case for a period to exceed three years. ICE Futures U.S. reserves the right to remove any participant from the Program at its discretion.

As a qualified representative of the member firm applying to participate in the Program, I hereby certify that the information provided above is true and correct. I hereby acknowledge and understand that ICE Futures U.S., including but not limited to the Market Regulation Department, will be reviewing trading in the proprietary account(s) listed above to determine whether the firm continues to meet the requirements of the Member Firm Fee Program and whether the firm should continue or be renewed as a participant in the Member Firm Fee Program. I authorize ICE Futures U.S. to contact the clearing member of the participating firm from time to time to confirm its continued eligibility for the program and authorize its clearing member to release all trading information related to the proprietary account(s) listed above to ICE Futures U.S.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_ Firm: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

E-Mail Address: \_\_\_\_\_

The application should be returned to Tracy Anzalone, IntercontinentalExchange, fax number 312.836.6620 or [tracy.anzalone@theice.com](mailto:tracy.anzalone@theice.com). Please call Ted Doukas (312.836.6712) with questions about the program.