

# SCHEDULE OF FEES

Effective January 1, 2022. For more details, see the rules and terms of each exchange.

# SUBSCRIPTIONS

#### DOMESTIC COTTON TRADING

Buyer Trading (first user) \$150.00 per month
Access to all Domestic Trading Exchanges including grower-to-business (G2B) and business-to-business (B2B) Includes Live Monitor and B2B seller role at no extra charge.
Buyer Trading (additional users/each)
G2B Seller no charge
Includes Live Monitor at no charge.
Cotton B2B Seller no charge Must have Buyer Trading subscription to use B2B seller role. Includes Live Monitor at no charge.
Live Monitor (each user) \$250.00 per month
Real time sales data for non-trading accounts.
Account Reactivation\$300.00

Charged when account is voluntarily suspended or cancelled.

#### DOMESTIC PEANUT TRADING

PeanutTradingno (	charge
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Access to bid and offer functions. Includes peanut trading statistics.

### TRANSACTION FEES

### DOMESTIC COTTON TRADING

#### B2B Trading (buy or sell).....\$0.75 per bale

Charged per bale to both the buyer and seller. Total commission received by The Seam is \$1.50 per bale on B2B transactions.

G2B Buying .....\$1.00 per bale plus applicable commissions

Charged per bale to the buyer. Commission received by The Seam is \$1.00 per bale on G2B transactions. Fees charged by service providers and/or gins may vary. Total commission is displayed on each recap.

Futures Contracts (per contract per side)..... \$10.50

For basis trades, The Seam charges the recipient of a new or changed futures contract \$10.50 per contract. B2B basis trades will invoice with an additional \$10.50 per contract for both buyer and seller. G2B basis trades will invoice with an additional \$10.50 per contract to the buyer only.

#### DOMESTIC PEANUT TRADING

Trading (buy or sell)..... \$0.75 per ton

Charged per ton to both the buyer and seller. Total commission received by The Seam is \$1.50 per ton on B2B transactions.

# LOAN PROCESSING AND REDEMPTION FEES

#### NON-TEXAS/OKLAHOMA/KANSAS REDEMPTIONS

Immediate Redemptions (Form A County Office/LSA/Form G)..... no charge

Fee paid by buyer to The Seam. Receipts delivered on receipt from CCC.

Deferred Sale Options.....\$1.00 per bale

Fee paid by buyer to The Seam. Includes Loan Option Management service. Receipts delivered on receipt from CCC.

### TEXAS/OKLAHOMA/KANSAS REDEMPTIONS

Immediate Redemptions (Form G/LSA)..... no charge

Receipts delivered on receipt from CCC.

Deferred Sale Options.....\$1.00 per bale

Fee paid by buyer to PCCA through The Seam. Includes access to PCCA DSO System.

# MISCELLANEOUS FEES

Wire Transfer Fees.....\$15.00 per transmission

Paid by seller to receive wire transferred funds.

# Late Payment Interest Charges (computed daily)

Any amounts due and payable hereunder that have not been paid on the due date shall bear interest at the rate of 1.50% per month or the highest interest rate permitted by law, whichever is lower, from such due date until paid in full.

### Credit Card Processing Fees...... 2.9%+\$0.44 of total balance due

All credit card transactions are subject to this processing charge.

### Data/Information Management Fees\$125.00 per hour

The Seam may charge an hourly fee for services required to perform maintenance or repair of data files on its systems. Customer must approve of estimated fees before The Seam will begin work.

Cotton Trading Application Fee (non-refundable).....\$150.00