

FARMERS COOPERATIVE HTA FEE SCHEDULE

Farmers Cooperative locations

As of: 10-3-18

5,000 bushel contracts

Delivery Month	Year	Option	Corn Charge (\$/BU)	Wheat Charge (\$/BU)	Bean Charge (\$/BU)
OCT '8	2018	Z/X	\$ 0.03	\$ 0.03	\$ 0.03
NOV '8	2018	Z/X	\$ 0.03	\$ 0.03	\$ 0.03
DEC'8	2018	Z/F	\$ 0.03	\$ 0.03	\$ 0.03
JAN '9	2019	H/F	\$ 0.03	\$ 0.03	\$ 0.03
FEB '9	2019	H	\$ 0.03	\$ 0.03	\$ 0.03
MAR '9	2019	H	\$ 0.03	\$ 0.03	\$ 0.03
APR '9	2019	K	\$ 0.03	\$ 0.03	\$ 0.03
MAY '9	2019	K	\$ 0.03	\$ 0.03	\$ 0.03
JUNE '9	2019	N	\$ 0.03	\$ 0.03	\$ 0.03
JULY '9	2019	N	\$ 0.03	\$ 0.03	\$ 0.03
AUG '9	2019	U/Q	\$ 0.03	\$ 0.03	\$ 0.03
SEPT '9	2019	U/X	\$ 0.03	\$ 0.03	\$ 0.05
OCT '9	2019	Z/X	\$ 0.03	\$ 0.05	\$ 0.05
NOV '9	2019	Z/X	\$ 0.03	\$ 0.05	\$ 0.05
DEC'9	2019	Z/F	\$ 0.03	\$ 0.05	\$ 0.05
JAN '0	2020	H/F	\$ 0.05	\$ 0.05	\$ 0.05
FEB '0	2020	H	\$ 0.05	\$ 0.05	\$ 0.05
MAR '0	2020	H	\$ 0.05	\$ 0.05	\$ 0.05
APR '0	2020	K	\$ 0.05	\$ 0.05	\$ 0.05
MAY '0	2020	K	\$ 0.05	\$ 0.05	\$ 0.05
JUNE '0	2020	N	\$ 0.05	\$ 0.05	\$ 0.07
JULY '0	2020	N	\$ 0.05	\$ 0.05	\$ 0.07
AUG '0	2020	U/Q	\$ 0.07	\$ 0.07	\$ 0.07
SEPT '0	2020	U/X	\$ 0.07	\$ 0.07	\$ 0.07
OCT '0	2020	Z/X	\$ 0.07	\$ 0.07	\$ 0.07
NOV '0	2020	Z/X	\$ 0.07	\$ 0.07	\$ 0.07
DEC'0	2020	Z/F	\$ 0.07	\$ 0.07	\$ 0.07

*2 cents/bu. Roll fee to a futures month.

A producer can make a HTA w/ landlord, as long as the total is in 5,000 bushel increments, and all parties set the basis at the same time.

Service Fee for HTA contracts less than 5,000 bushel increments are double.