

ANNEX A - SERVICE AND PRICING SCHEDULE

Confirmation Fees

CRUDE OIL & REFINED PRODUCTS

ELECTRONIC TRADE CONFIRMATION (FEE PER TRADE CONFIRMATION)	
Financial Oil	\$6.00
Physical Crude Oil	\$3.00
Physical Refined Products	\$3.00

BROKER CONFIRMATION (FEE PER BROKER CONFIRMATION)	
Financial Oil	\$3.00
Physical Crude Oil	\$3.00
Physical Refined Products	\$3.00

PAYMENT

ICE will provide Participant with an invoice which details the amount owed by Participant, including any confirmation fees, other charges or related taxes, which will be due and payable within 30 days of Participant's receipt of such invoice or other notice of the amount due.