

Clearing Member Cash Interest Payment Program – FAQ

1. What accounts qualify to receive a cash interest payment?

Any USD cash held at MIAxFutures may be eligible for an interest payment. Specifically, the cash balances taken from the Clearing Member's daily trial balance in the Regular, Segregated, and Security Deposit accounts will be eligible for an interest payment.

2. How is the Clearing Member interest rate determined, and how is the interest payment calculated?

The Clearing Member interest rate is determined by MIAxFutures in its sole discretion and may be adjusted daily dependent on market conditions. The MIAxFutures determined interest rate will then be applied to the Clearing Member's daily trial balance. The total will be paid on a per month basis. For current Clearing Member interest rates, please see the MIAxFutures website.

3. How do clearing members receive information on balances?

Clearing Members will receive a monthly statement. This statement will be sent out to each Clearing Member detailing daily cash balances and the MIAxFutures determined interest rate for each day. Shortly after this report is sent out, a payment will be made to the Clearing Member's specified account.

4. When is interest paid?

MIAxFutures targets the 5th business day of the following month as the interest payment day. Each Clearing Member will receive a single payment regardless of how many cash accounts the Clearing Member has at MIAxFutures. MIAxFutures will send the interest payments to any specified account the Clearing Member has designated to MIAxFutures. MIAxFutures will not pay out any interest payments that are less than \$100 USD and such accrued interest is forfeited.

5. How will payments be made?

Payments will be made by ACH/Wire transfer to the Clearing Member's specified account.

6. How do I inform MIAxFutures of the bank account information to send payment?

Please send an email to MIAxFutures Clearing at MIAXFuturesClearingOperations@miaxglobal.com.

7. Who should I contact with questions?

For questions, please contact MIAxFutures Clearing at MIAXFuturesClearingOperations@miaxglobal.com or (612) 321-7146.