

**Chicago Mercantile Exchange Inc.
Margin Account Securities
Withdrawal Authorization**

Today's Date _____

Settlement Date _____

1. Releasing Bank _____

2. Clearing Firm _____ Firm # _____

3. House Customer Security Deposit Assignment Deposit X-House X-Customer

4. U.S. Treasury Bills _____ CUSIP # _____

5. Other Securities _____ CUSIP # _____
(Description)

6. Due Date _____ Rate _____ (if applicable)

7. Par Amount _____ Receipt# _____ (if applicable)

8. Transfer to _____ Safekeeping Account # _____
(Bank Name)

9. Deliver to _____ BOND DEPARTMENT
(Bank Name)

11. Attention of _____

12. Special instructions for releasing cash from maturing security that is not needed for margin:

Maturing Security Value _____

Release Cash to (Bank) _____

Effective Date of Release _____

Maturity Date _____

Account# _____

Account Name _____

X _____
Clearing Member Signature

X _____
Clearing Organization Signature