



SCHEDULE 3&4

CME EOS USER ID AND GCC AUTHORIZED CONTACT REQUEST FORM

(to be completed by Clearing Firms only)

This Schedule 3&4 is being executed pursuant to the Customer Connection Agreement (the "Agreement") between CHICAGO MERCANTILE EXCHANGE INC, a Delaware corporation with its principal place of business at 20 South Wacker Drive, Chicago, Illinois 60606, U.S.A. ("CME") and Clearing Firm's Customer set forth below. Any capitalized terms not defined herein shall have the meaning set forth in Schedule 1 to the Agreement.

A CME User ID and GCC Authorized Contact Request Form will be effective only upon receipt by CME. Clearing Firm shall immediately notify CME of any changes in the information provided on the CME User ID and GCC Authorized Contact Request Form.

Clearing Firm

Signature: _____

Name: _____

Title: _____
(Must be an authorized Officer)

Date: _____

Please return completed documentation to:

Global Account Management

CME Group
20 S Wacker Dr.,20
Chicago, IL 60606
Phone: 312.634.8700
Fax: 312.634.1568

Section I: User/Customer Information(attach additional copies of this page as required)

Last Name: _____
First Name: _____
Firm Name (if other than Clearing Firm): _____
Email (mandatory): _____
Phone Number: _____
City: _____
State: _____
Country: _____
Zip/Postal Code: _____
Month of Birth (mandatory):: _____
Day of Birth (mandatory): _____
Year of Birth (mandatory): _____

For security purposes, please answer 2 of the following questions (**MANDATORY**):

City of Birth: _____
High School Attended: _____
Mother's Maiden Name: _____
Last 4 digits of SSN: _____

Section II: Clearing Firm Information

CME Class A Clearing Firm Name/Number: _____
Subfirm/Affiliate Number (if applicable): _____
Clearing Firm Contact
Name: _____
Title: _____
Phone: _____
Email: _____
Mobile: _____
Fax: _____

Section III: Register User as a GCC Authorized Contact (If user requires EOS access only skip to Section II)

Firm Contact

Add user

Delete user

Primary Firm Administrator

One per Clearing Firm. The primary Firm Administrator is the primary contact for the GCC. Primary Firm Administrators have the authority to add, modify and delete GCC caller access rights for order status and cancellation for all executing firms under the Clearing Firm. Primary Firm Administrators can set Mass Quote Market Maker Protections and request iLink Port closure/ re-open. Primary Firm Administrators can authorize user access to EOS trader and the Firm Administrator Dashboard (FADB).

Secondary Firm Administrator

Acts as a backup to the Primary Firm Administrator and carries the same rights as outlined above. Multiple Secondary Firm Administrators are allowed per clearing firm.

Trader ID Contact

Add user

Delete user

Technical

Permissioned to only work with GCC on technical issues. May not act on or inquire about trades or orders.

Market

Permissioned to verify order status, cancel order, invoke CME Globex Trade Cancellation Rules, verify CMEMarket Data accuracy, and terminate a session in addition to technical user access.

Grant user access to the following _____
CME Trader ID(s): _____
(example 919L)

(Optional) You may grant users access to specific accounts ONLY - under trader ID.

Trader ID	Account
_____	_____
_____	_____

Clearing Firm represents and warrants that the GCC Authorized Contact(s) listed herein has the authority to contact the CME Global Command Center to request assistance with issues arising from use of the CME Globex Platform.

Section IV: Register for an EOS Trader ID

Note: EOS users can contact the GCC to status and cancel orders they are responsible for within their EOS user id.

If requestor needs to be able to status and cancel for the entire trader ID – you must fill out section III of this form.

A- EOS user Access

- ADD** user (choose one)
 - EOS Trader
 - EOS Trader -- view only**
- DELETE** user
- MODIFY** user
 - modify access from view only to trader
 - modify access from trader to view only

A- EOS Administrator Access

- ADD** EOS Administrator Access
- DELETE** EOS Administrator Access

****View only IDs – allows users to get market data but no ability to trade**