



## Advisory Notice

Clearing House

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TO: Clearing Member Firms  
Chief Financial Officers  
Treasurers  
Back Office Managers

FROM: CME Clearing

ADVISORY #: 12-040

SUBJECT: New Gold Custodian Provider

DATE: January 27, 2012

CME Clearing (CME) is pleased to announce an addition to our gold custodian providers. Deutsche Bank AG London Branch will provide gold custodian services on behalf of CME Clearing starting January 27, 2012.

There is a 15% haircut applied to market value of gold and a firm limit of \$500 million. A firm can utilize gold to meet up to 20% of core performance bond, 50% of reserve, and 50% of concentration requirement. At this time, gold can only be used to meet house account (NSEG) requirements.

CME will pass through storage, insurance, and handling fees assessed by Deutsche Bank. To initiate the process of depositing gold, a firm needs to execute a title transfer agreement specified by CME Clearing. In addition, firms need to complete a "Gold Collateral Movement Form" before depositing or withdrawing gold from a CME gold custodian.

### Operational Information

Bank: Deutsche Bank AG London  
SWIFT BIC: DEUTGB2LBUL  
Account: 0250971-0000-XG6-000-SPX (Unallocated)  
Account Name: CME Group House  
Reference: CME Clearing Member Name

For any questions regarding this notification or gold forms, please contact CME Clearing Financial Unit at (312) 207-2594.