



**Security Deposit
Guarantee of Obligations
to
Chicago Mercantile Exchange Inc.**

In conjunction with the withdrawal of _____, a
(Current Clearing Member)
Clearing Member of Chicago Mercantile Exchange Inc. ("CME"), and the approval of

_____ as a Clearing Member of CME,
(New Clearing Member)

_____ agrees to the following:
(New Clearing Member)

_____ agrees to pay any valid claims filed
(New Clearing Member)
pursuant to Rules 110 and 913 in conjunction with the withdrawal of
_____ as a Clearing Member of CME. Such
(Current Clearing Member)
guarantee is limited to the amount of _____'s security
(Current Clearing Member)
deposit with CME in the amount of \$_____. This
(Security Deposit Requirement at Withdrawal Date)
agreement is effective on _____, the date of
(Withdrawal Date)
_____ 's withdrawal and will remain in effect until
(Current Clearing Member)
the disposition of all claims filed pursuant to Rules 110 and 913.

This agreement is binding upon _____ and its successors.
(New Clearing Member)

Signed and executed by a duly authorized representative of _____.
(New Clearing Member)

(Guaranteeing Clearing Member)

By: _____
(Signature of General Partner or Authorized Officer)

(Printed Name / Title)

(Date)

www.cme.com/files/rmsecuritydepositguarantee.pdf