

July 14, 2006

NOTICE

ACCOUNT IDENTIFICATION AND CTI CODES ON e-cbot®

Account Identification

In accordance with **Regulation 9B.11, Order Entry**, orders entered on e-cbot® must reflect an appropriate account designation at the time of order entry. The account designation must be an account number, account name or other identifying notation that is uniquely tied to the specific account owner for whom the order is placed.

Alternatively, a suspense account may be used at the time of order entry provided that a contemporaneous written record of the order, with an appropriate account designation, is made, time-stamped and maintained by the clearing firm. Additionally, the appropriate account designation must be entered into the clearing system by the end of the trading day.

A suspense account may also be used for bunched orders and orders eligible for post-execution allocation, provided that the orders are executed pursuant to and in accordance with the requirements of CFTC Regulation 1.35 (a-1) (5) and NFA's Interpretative Notice related to Compliance Rule 2-10. Again, the appropriate account designation must be entered into the clearing system by the end of the trading day.

CTI Codes

Member firms are also reminded of their responsibility to ensure that all orders entered on e-cbot® reflect the proper CTI code as described below:

CTI 1

Orders entered by an individual member for his own account, an account he controls, or an account in which he has an ownership or financial interest. However, orders entered by a member for the proprietary account of a member firm must be designated as CTI 2.

CTI 2

Orders entered for the proprietary account of a clearing member firm or a non-clearing member firm.

CTI 3

Orders entered by a member or non-member for the account of another individual member or an account controlled by another individual member.

CTI 4

Applies to all orders not included in CTI categories 1, 2 or 3. These typically are orders entered by or on behalf of non-member entities.

Failure to comply with the requirements of this notice may result in disciplinary action by the Exchange.

Questions regarding this notice may be directed to Jennifer Baum (jbaum@cbot.com – 312.341.3124), Terry Quinn (tquinn@cbot.com 312.435.3753) or Shelly Goodwin (sgoodwin@cbot.com 312.347.4123) of the Office of Investigations and Audits.

Paul J. Draths
Vice President and Secretary