



Memorandum

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

ADVISORY#: 13-026

FROM: CME Clearing

DATE: January 18, 2013

SUBJECT: **Change to Guaranty Fund Deposit/Withdrawal Instructions**

Please be advised that beginning Monday, February 11, Deutsche Bank Trust Company Americas will be the custodian for securities and cash posted by CME clearing members to satisfy guaranty fund obligations. Note that Deutsche Bank Trust Company Americas uses State Street as sub-custodian. Below are the CME account numbers for each guaranty fund; Base guaranty fund (futures/options), CDS guaranty fund, and IRS guaranty fund. All securities should be delivered and received free.

For questions, please call Charlene Benodin (312-930-3165), Derek Krebs (312-648-3925) or Suzanne Sprague (312-930-3260).

Base Guaranty Fund

DTC Participant
#997/BFGV

Physical Transfers
DTCC/New York Window
55 Water Street
New York, NY 10041
Attn: Robert Mendez for BFGV

FED
FBE- Boston Federal Reserve Bank
ABA 011000028
State ST BOS/SPEC/BFGV

Wire Instructions
State Street
ABA 011000028
Account number: 10259273
Account Name: CME-DB Guaranty Fund Collateral-Base
REF: BFGV

CDS Guaranty Fund

DTC Participant

#997/BFGW

Physical Transfers

DTCC/New York Window

55 Water Street

New York, NY 10041

Attn: Robert Mendez for BFGW

FED

FBE- Boston Federal Reserve Bank

ABA 011000028

State ST BOS/SPEC/BFGW

Wire Instructions

State Street

ABA 011000028

Account number: 10239267

Account Name: CME-DB Guaranty Fund Collateral-CDS

REF: BFGW

IRS Guaranty Fund

DTC Participant

#997/BFGX

Physical Transfers

DTCC/New York Window

55 Water Street

New York, NY 10041

Attn: Robert Mendez for BFGX

FED

FBE- Boston Federal Reserve Bank

ABA 011000028

State ST BOS/SPEC/BFGX

Wire Instructions

State Street

ABA 011000028

Account number: 10239283

Account Name: CME-DB Guaranty Fund Collateral-IRS

REF: BFGX