

**CLEARING MEMBER
SETTLEMENT ACCOUNTS
AND DEBIT AUTHORIZATION**

CLEARING MEMBER FIRMS MUST CONTACT THE DESIGNATED SETTLEMENT BANK(S) AND EXECUTE ALL DEBIT AUTHORITY DOCUMENTATION THAT ALLOWS CME TO DEBIT THE APPROPRIATE BANK ACCOUNT(S) FOR SETTLEMENT PURPOSES.

Clearing Member Firm # _____

C21 Asset Account(s) # _____

USD Settlement Bank Account Number(s):

SETTLEMENT BANK	CUSTOMER SEGREGATED ACCOUNT	HOUSE/ NON-SEGREGATED ACCOUNT	CUSTOMER CLEARED SWAPS ACCOUNT	GUARANTY FUND DEPOSIT	DISABLE CCF*
Bank of China Ltd, NY Branch					<input type="checkbox"/> Pays <input type="checkbox"/> Collects <input type="checkbox"/> Both
Bank of New York Mellon					<input type="checkbox"/> Pays <input type="checkbox"/> Collects <input type="checkbox"/> Both
Barclays Bank PLC, NY Branch					<input type="checkbox"/> Pays <input type="checkbox"/> Collects <input type="checkbox"/> Both
Brown Brothers Harriman & Co.					<input type="checkbox"/> Pays <input type="checkbox"/> Collects <input type="checkbox"/> Both
BMO Harris Bank, N.A.					<input type="checkbox"/> Pays <input type="checkbox"/> Collects <input type="checkbox"/> Both
Citibank N.A., NY					<input type="checkbox"/> Pays <input type="checkbox"/> Collects <input type="checkbox"/> Both
JP Morgan Chase, NY					<input type="checkbox"/> Pays <input type="checkbox"/> Collects <input type="checkbox"/> Both
Lakeside Bank			N/A		<input type="checkbox"/> Pays <input type="checkbox"/> Collects <input type="checkbox"/> Both

***Combined Cash Flow ("CCF") is a settlement method where variation collects are added to Clearing Members' Performance Bond ("PB") cash collateral balances and used to meet PB requirements, or PB cash is used to meet variation payment obligations during a settlement cycle. By electing to disable CCF, variation debits and credits will be instructed to the Clearing Member's settlement bank account. Contact ClearingHouseFinancial@cmegroup.com for more information.**

Non-USD Settlement Bank Account Number(s):

 Please refer to the list of acceptable banks <http://www.cmegroup.com/clearing/financial-and-collateral-management/settlement-banks.html>

Currency	Settlement Bank	Account Number	Segregation Class (NSEG, CSEG, COTC)	Enable CCF
				<input type="checkbox"/> Pays <input type="checkbox"/> Collects <input type="checkbox"/> Both
				<input type="checkbox"/> Pays <input type="checkbox"/> Collects <input type="checkbox"/> Both
				<input type="checkbox"/> Pays <input type="checkbox"/> Collects <input type="checkbox"/> Both
				<input type="checkbox"/> Pays <input type="checkbox"/> Collects <input type="checkbox"/> Both
				<input type="checkbox"/> Pays <input type="checkbox"/> Collects <input type="checkbox"/> Both
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				<input type="checkbox"/> Pays <input type="checkbox"/> Collects <input type="checkbox"/> Both
				<input type="checkbox"/> Pays <input type="checkbox"/> Collects <input type="checkbox"/> Both
				<input type="checkbox"/> Pays <input type="checkbox"/> Collects <input type="checkbox"/> Both



A CME/Chicago Board of Trade/NYMEX Company

By signing below, you are authorizing CME to unilaterally debit any of the account(s) listed above in accordance with CME rules, policies and procedures and in amounts solely determined by CME. In addition, you represent that you are an authorized signatory at the bank(s) on the account(s) provided on this form, and that the account(s) are owned by the Clearing Member Firm.

(Clearing Member Firm Name)

(Signature)

(Printed Name)

(Title)

(Date)

Operational Contact Information:

Please provide an operational contact or set of contacts at your firm which CME Clearing Banking & Collateral Team may reach out to regarding coordination of debit authority testing and system setup for the account(s) listed on this form.

First Name	Last Name	Title	Phone	Email Address