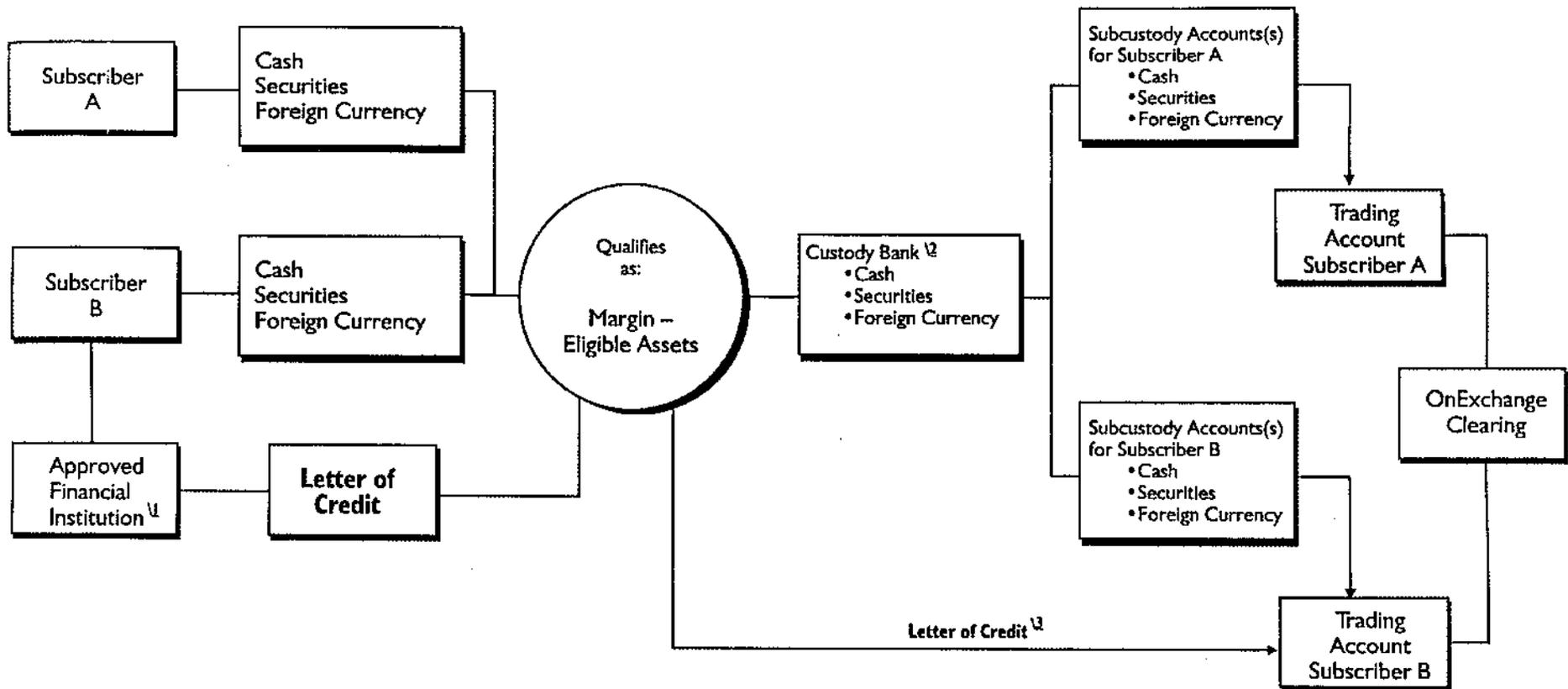


Description of OnExchange Accounts



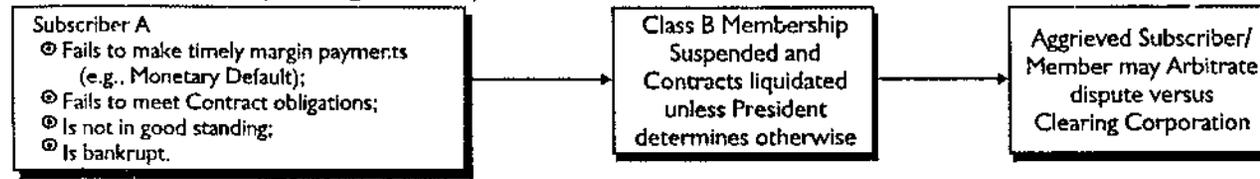
1 An Approved Financial Institution may or may not be a Custody Bank.

2 A Custody Bank is a Bank (as defined in the Federal Deposit Insurance Act) who has a rating with respect to its long term unsecured, unsubordinated indebtedness of at least BBB+ by S&P or Baal by Moody's.

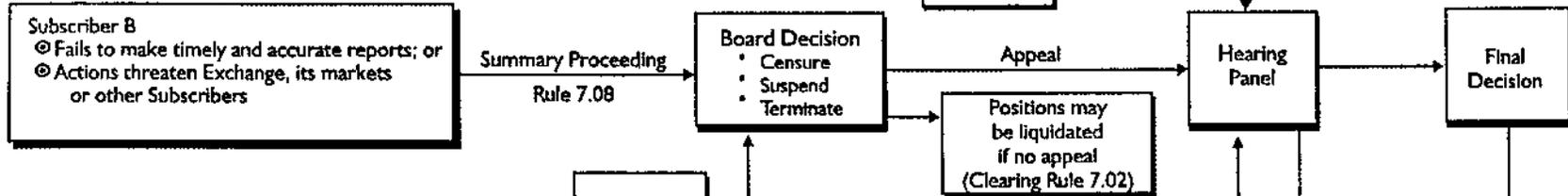
3 If LC is monetized to meet margin obligations, the cash proceeds will flow to the Subcustody Account at the Custody Bank.

On Exchange Board of Trade and Clearing Corporation Monetary Default and Disciplinary Rules and Procedures

Event of Default Track (Clearing Rule 7.01)



Summary Proceedings Track



Full Proceedings Track

