

REGULATIONS FOR LG CONTRACT FOR DIRECT DEPOSIT

THIS ENGLISH TEXT OF REGULATIONS IS ORIGINALLY PREPARED FOR THE JAPANESE TEXT AND THE JAPANESE TEXT HEREOF SHALL GOVERN FOR ALL PURPOSES AND IN ALL RESPECTS. THIS ENGLISH TEXT INTENDED AS CONVENIENCE FOR USERS, WHOSE FIRST LANGUAGE IS NOT JAPANESE .

ACCORDINGLY, JAPAN COMMODITY CLEARING HOUSE CO.,LTD (“JCC H”) GIVES NO ASSURANCE THAT THIS ENGLISH IS COMPLETELY ACCURATE WITH RESPECT TO TERM OF USE, TO THE CURRENT STATUS OF THE LAWS OR TO THE CUSTOMARY PRACTICES OF JAPAN.

THEREFORE, ALL DISPUTES THAT MAY ARISE WITHIN OR WITHOUT LAW COURTS REGARD TO THE TERM OF USE, TO THE CURRENT STATUS OF THE LAW OR TO THE CUSTOMARY PRACTICES OF JAPAN, PROVISIONS AND STIPULATIONS OF THIS REGULATIONS SHALL BE DECIDED IN ACCORDANCE WITH THE JAPANESE TEXT ONLY.

Article 1. Purpose

Based on the rule with respect to clearing margin (hereinafter referred to as “the Rule”) of Article 37, this regulation is to prescribe required items.

Article 2. Definition

1. In this regulation, “LG Contract for Direct Deposit” means the Contract prescribed in Article 103 Paragraph 8 of the Commodity Exchange Act pursuant to Article 179 Paragraph 8 (Act No. 239 of 1950, hereinafter referred to as “the Act”).
2. According to provision of Article 103 Paragraph 9 pursuant to Article 179 Paragraph 8, “Grace Period for Deposit” is to suspend the whole or a part of clearing margin equivalent for the amount of money to be deposited with JCC H limited to effective term of LG Contract for Direct Deposit in Article 179-1-1-a (only limited to the case of transactions clearing participant executes at designated commodity market on its own account), Article 179-1-1-b and Article 179-1-1-d in addition to Article 179-2-a (only limited to the case of executing commodity clearing transactions on account of

non-clearing participant which clearing participant entrusted), 179-2-b and 179-2-d.

3. “Banks” in this regulation mean the ones prescribed in Article 44 Paragraph 1 of the Ordinance for Enforcement of Commodity Exchange Act (Ordinance of the Ministry of Agriculture, Forestry and Fisheries and the Ministry of Economy, Trade and Industry No. 3 of 2005, hereinafter referred to as “Ministry Ordinance”) pursuant to Article 45-3.
4. “Customers” in this regulation mean a customer each for 1) a clearing participant, 2) an intermediary, 3) non-clearing participant and 4) a broker (which is a customer for non-clearing participant).
5. “Agent “ in this regulation means, the agent is prescribed in Article 72-1-3 of Ordinance of the Ministry in case of a non-clearing participant which intends to obtain grace period for deposits of margin, the one is prescribed in Article 72-1-2 in case of the customer for an intermediary, the one is prescribed in Article 72-1-4 in case of the customer for non-clearing participant and the one is prescribed in Article 72-1-5 in case of the customer for a broker.

Article 3. Agreement

Contract a clearing participant, non-clearing participant or customer concludes with the bank has to comply with “the Agreement concerning LG Contract for Direct Deposit (see Attachment 1, hereinafter referred to as “Agreement”)”.

Article 4. Details of Contract with Several Banks

In the Agreement other than provisions prescribed in the Act and Ordinance of the Ministry, in the case when a clearing participant, non-clearing participant or customer has concluded LG Contracts for Direct Deposit with several banks, with respect to the depositing amount corresponding to the instruction of JCCH (hereinafter referred to as JCCH’s designated amount), if JCCH’s designated amount falls below the total amount of combined contract funds of each bank (which means Contract Funds of Article 2 in LG Contract of Direct Deposit), the provision would state that JCCH’s designated amount to each bank shall be apportioned in a proportional manner to the amounts for contract funds of each bank (less than one yen is rounded off). However, regardless of the regulation, JCCH is able to demand a deposit to any particular banks.

Article 5. Submit Application for Approval

1. When a clearing participant, non-clearing participant or customer plans to conclude, change or cancel LG Contract for Direct Deposit with the banks, it has to submit application for approval (see Attachment 2 for conclusion, Attachment 3 for change and Attachment 4 for cancellation) to JCCH, filling in the following and other required items, by 1st day of the preceding month, (if it is a holiday, it should be a prior business day), prior to the business day of the month a clearing participant, non-clearing participant or customer plans to obtain grace period for deposits or to get approval for change and cancellation of the contract from JCCH.
 - (1) Name or trade name of the bank(s) which is/are counterparty of a clearing participant, non-clearing participant or customer plans to conclude, change or cancel the contract.
 - (2) Details of the Contract
 - (3) In cases where a non-clearing participant or customer plans to conclude, change or cancel the contract, there must have a written certificate with its agent's consent.
 - (4) In cases where a non-clearing participant or customer plans to conclude the contract, there must have a written document stating how to clear with its agent.
2. Due to loss of clearing qualification, when a clearing participant cancels the Contract, it shall submit required document stated above Paragraph without delay, regardless of provisions of the above Paragraph.

Article 6. Notice concerning Approval or Disapproval

After receiving an application, JCCH would notify approval or disapproval of the application and other required items to a clearing participant, non-clearing participant or customer via "Notification Letter of Approval with regard to LG Contract for Direct Deposit (Attachment 5)" or "Notification Letter of Disapproval with regard to LG Contract for Direct Deposit (Attachment 6)".

Article 7. Notification of the Contract

1. Based on the provisions of Article 37.2 Paragraph 1, a clearing participant, non-clearing participant or customer must notify JCCH of the following document when it concludes changes or cancels LG Contract for Direct Deposit.
2. In cases of concluding LG Contract for Direct Deposit, following document shall be submitted.

- (1) Notification form concerning the conclusion of LG Contract for Direct Deposit (Attachment 7)
 - (2) Seal registration certificate of the bank's CEO, which is created within three months before the document being submitted.
 - (3) Status report on LG Contract of Direct Deposit (Attachment 10).
3. In cases of concluding a change in LG Contract for Direct Deposit, following document shall be submitted.
- (1) Notification statement concerning a change in LG Contract for Direct Deposit (Attachment 8).
 - (2) A copy of the Amendment to the LG Contract for Direct Deposit (to which a certificate bearing the seal of the representative director of the bank, etc. shall be attached)
 - (3) Status report with respect to LG Contract for Direct Deposit (Attachment 10)
4. In cases of concluding cancellation of the contract, following document shall be submitted.
- (1) Notification statement on cancellation of LG Contract for Direct Deposit (Attachment 9)
 - (2) A copy of the Agreement for the Cancellation of the LG Contract for Direct Deposit
 - (3) Status report with respect to LG Contract for Direct Deposit (Attachment 10)

Article 8. Acceptance of the Notification

When JCCH receives a notification statement pursuant to the rules prescribed in Article 7 Paragraph 2, it will inform a clearing participant, non-clearing participant or customer of receiving the notification statement and other required document according to "Confirmation Notice on LG Contract for Direct Deposit" (Attachment 11).

Article 8.2. Application by Non-Clearing Participant or Customer

1. If a non-clearing participant or customer intends to do application prescribed in Article 5, notification in Article 7 and notice in Article 11, these must be done by its agent.
2. When JCCH makes a notification prescribed in Article 6 and 8 to a non-clearing participant or customer, it shall go through agent of the non-clearing participant or

customer.

Article 9. Deadline for Notification

Regardless of types of contracts, the notification in Article 7 Paragraph 1 must be submitted to JCCH five business days prior to starting, changing or cancellation date of the contract.

Article 10. How to Handle in case of Notification not being Submitted

Unless a clearing participant, non-clearing participant or customer submits the notification on LG Contract for Direct Deposit based on the provision of Article 7 Paragraph 1 by the deadline, grace period for deposits of clearing margin, changes and cancellations of the Contract would be inapplicable.

Article 11. Renewal of the Contract

1. If a clearing participant, non-clearing participant or customer renews the contract along with expiration of term of the contract, it must notify renewal of the contract by the 1st of the preceding month, one month ahead of expiring date of current contract (if it were a holiday, it would be a previous business day). In addition, it must go through necessary procedures prescribed in Article 5 and 7.
2. If no notification is submitted to JCCH by five business days before the start of contract renewal, renewal of the contract is regarded as not being implemented at the expiration of the contract.

Article 12. Termination of the Contract

If a clearing participant, non-clearing participant, customer or bank terminates the contract due to expiration of the contract, they must notify JCCH one month ahead of expiring date via “Notice due to expiration of the term of LG Contract for Direct Deposit” (see Attachment 12).

Article 13. Notice from Banks

If a clearing participant, non-clearing participant or customer concludes LG Contract for Direct Deposit with several banks and receive the notice claiming grace period for deposits from the banks capped at amount of contract funds, it must respond to the banks.

Article 14. Request of Deposit Instruction to JCCH by Agent

1. When an agent has a petition for suspension of payment, bankruptcy or corporate reorganization proceedings or launch of special liquidation proceeding with respect to a non-clearing participant or customer, or when a non-clearing participant or customer does not pay its debts to the agent, the agent may request JCCH to direct the banks, non-clearing participants or customers, which concluded LG Contract for Direct Deposit with the non-clearing participant or customer, to deposit the amount equivalent for required clearing margin with JCCH or to deposit the margin for grace period based on provisions of Article 37.4 Paragraph 2.
2. When an agent (excluding an intermediary and broker) has a petition for suspension of payment, bankruptcy or corporate reorganization proceedings or launch of special liquidation proceeding with respect to an intermediary or broker, the agent may request JCCH to direct the banks or customers, which concluded LG Contract for Direct Deposit with the customers, to deposit the amount equivalent for required clearing margin with JCCH or to deposit the margin for grace period based on provisions of Article 37.4 Paragraph 2.
3. If being requested based on the preceding Paragraph 1 and 2, JCCH acknowledges the reasons are acceptable and then gives instructions to deposit.

Supplementary Provisions

This regulation is effective from July 1, 2010.

Supplementary Provisions

1. Amendments to Article 2 (Definition), Article 3 (Agreement), Article 4 (Details of Contract with Several Banks), Article 5 (Submit Application for Approval), Article 6 (Notice concerning Approval or Disapproval), Article 7 (Notification of the Contract), Article 8 (Acceptance of the Notification), Article 10 (How to Handle in case of Notification not being Submitted), Article 11(Renewal of the Contract), Article 12(Termination of the Contract) and Article 13(Notice from Banks) and new provisions of Article 8.2 (Application by Non-Clearing Participant or Customer) and Article 14(Request of Deposit Instruction to JCCH by Agent) are effective on January 1, 2011
2. Agreement concerning LG Contract for Direct Deposit and other amendment to the provisions in the Attachment are effective on January 1st, 2011. Moreover, these amendments shall be applied to the contract after the effective date.

Supplementary Provisions

Amendments to “Agreement relating to LG Contract for Direct Deposit (Attachment 1)” shall take effect on August 29, 2013; provided, however, that these amendments shall apply to those contracts that are concluded on or after the effective date.

Supplementary Provisions

Amendments to Article 7 (Notification of the Contract) and Attachments shall take effect on June 13, 2014; provided, however, that any ongoing procedure using the pre-revision attachments may be completed in accordance with the previous version of these Regulations.

[Attachment 1]

Agreement relating to LG Contract for Direct Deposit

MM/DD/YYYY

Entity X	
Address:	
Company Name:	
Name of Representative:	Seal
Entity Y	
Address:	
Company Name:	
Name of Representative:	Seal

Based on Article 103 Paragraph 8 pursuant to Article 179 Paragraph 8 of Commodity Exchange Act (Act No. 239 of 1950, hereinafter referred to as “the Act”), Company Name (hereinafter referred to as “Entity X”) and Company Name (hereinafter referred to as “Entity Y”) would conclude the Contract (hereinafter referred to as “LG Contract for Direct Deposit”) as sated below. Entity X shall follow the rules on clearing margin prescribed by Japan Commodity Clearing House (hereinafter referred to as “JCCH”) and regulations on LG Contract for Direct Deposit at request of JCCH’s instruction. Entity X agrees to consignment of clearing margin deposited with JCCH on behalf of Entity Y.

Article 1. General Rules

When Entity X is given instruction by JCCH based on provisions of Article 108 Paragraph 11 pursuant to Article 179 Paragraph 8, Entity Y consigns Entity X to deposit designated amount (hereinafter referred to as “JCCH Designated Amount”) of clearing margin with JCCH by designated date, with limits of amount deposited with JCCH (hereinafter referred to as “**Contract Funds**”) and Entity X gives consent to it.

Article 2. Contract Funds are ¥xxxxxx in cash.

Article 3. Term of the Contract

The term of this Contract is valid for one year, effective from MM/DD/YYYY to MM/DD/YYYY.

Article 4. Deposits of Clearing Margin

1. When Entity X is instructed by JCCH based on Article 103 Paragraph 11 pursuant to Article 179 Paragraph 8, Entity X deposits amount of clearing margin designated by JCCH with limits of Contract Funds by due date on behalf of Entity Y.
2. Entity X shall not be able to offset credits which Entity X has against Entity Y with Entity X's debts in the preceding Paragraph 1.
3. If Entity Y has concluded LG Contract for Direct Deposit with banks (which means "Banks" of Article 44 Paragraph 1 of Ordinance for Enforcement of Commodity Exchange Act (Ordinance of the Ministry of Agriculture, Forestry and Fisheries and the Ministry of Economy, Trade and Industry No. 3 of 2005) other than Entity X, deposits at JCCH shall be apportioned in a proportional manner to the total amount of Contract Funds for banks including Entity X (less than one yen is rounded off). Nevertheless, JCCH is able to claim deposits to any banks based on in the above Paragraph 1 regardless of the prescribed statement.

Article 5. Issue of a Certificate

Entity X issues and grants a certificate to Entity Y, in which it proves this LG Contract for Direct Deposit being concluded, in order to have Entity Y make a notification of Article 103 Paragraph 8 pursuant to Article 179 Paragraph 8 to JCCH.

Article 6. Notification to JCCH

When Entity Y concludes this Contract, it shall notify JCCH of conclusion of the Contract with attachment of certificate in the preceding Article without delay.

Article 7. Redemption

1. When Entity X deposits a clearing margin with JCCH, Entity Y shall immediately redeem funds of clearing margin and associated expenses to Entity X.
2. The expenses in preceding Paragraph 1 include execution or maintenance fees of credits against Entity Y.

Article 8. Advance Redemption

1. If any one of the following (1) to (4) occurs with respect to Entity Y, regardless of

with or without letter of demand from Entity X, even before Entity Y deposits clearing margin of Article 4 Paragraph1, Entity Y has obligations to redeem contract funds to Entity X in advance and shall promptly compensate Entity X.

(1) Suspension of payment or commencement of bankruptcy procedures, seeking civil rehabilitation, corporate reorganization or special liquidation proceeding is taken place.

(2) In cases where having disposition by suspension of transactions by a clearinghouse

(3) Order or notice for provisional seizure, protective seizure or seizure is delivered with regard to deposits of Entity Y or its guarantor and other credits subject to Entity Y.

(4) When Entity Y's whereabouts are unknown to Entity X due to Entity Y's faults such as neglecting to inform a change of address.

2. If any one of the following (1) to (5) occurs, Entity Y has obligations to redeem in advance and compensates Entity X immediately at request of Entity X, which is the same as preceding Paragraph1.

(1) In cases where Entity Y is in delay in even a part of payment in obligations.

(2) In cases where commencement of seizure or auction procedures for collateral occurs.

(3) In cases where Entity Y breaches transaction contract with Entity X.

(4) In cases where a guarantor is applicable to the conditions under any one of the items in preceding Paragraph 1 or this Paragraph 2.

(5) In cases where circumstances shall be deemed necessary to preserve claims other than the items prescribed above.

3. If Entity X exercises a right to obtain reimbursement due to Paragraph1 and 2, Entity Y shall not claim defenses based on Article 461 of the Civil Code. The same thing shall be applied in cases where there is collateral for obligations to reimburse.

However, if Entity Y performs to reimburse obligations, regardless of prescribed Article 4 Paragraph 1, Entity X promptly deposits JCCH's designated amount of clearing margin with JCCH.

Article 9. Guarantee Charge and Compensation for Damage

1. Entity Y pays XX% of contract funds per annum to Entity X as a guarantee charge in connection with this Contract.
2. For payment method of guarantee charge, Entity Y either makes a lump-sum payment or pays every xx months in advance from the first to last days of effective terms prescribed in Article 3 (including a case of cancellation) and guarantee charge is withdrawn, in principle, from savings account designated by Entity Y via automatic transfer of funds.
3. In cases where Entity Y fails to pay debts, Entity Y shall pay a compensation for damage to Entity X as XX % of the amount per annum. In this case, calculation method is on a pro-rata basis, using a calendar with 365 days a year.

Article 10. Balance Calculation

1. If Entity Y has to pay obligations based on this Contract, regardless of term of the credits, Entity X can offset the obligations with savings and other credits of Entity Y at any time.
2. In case of calculating balance under preceding Paragraph, the term is till the date calculating interest rate of debts and credits, guarantee charge and compensation for damage. A percentage of interest rate and fees shall be determined by Entity X.

Article 11. Designate Appropriation

In case of Payment or Balance Calculation in preceding Article, if credits Entity X has do not cover all of the Entity Y's obligations, Entity X could prioritize orders of credits whenever Entity X considers appropriate and Entity Y shall not make an objection against Entity X.

Article 12. Cancellation and Change of the Contract

While this Contract remains in force, Entity X and Y shall not be able to cancel or change

duties to JCCH concerning this Contract except getting approvals from JCCH.

Article 13. Termination of the Contract

If Entity Y terminates this Contract due to expiration of the Contract prescribed in Article 3, it shall notify JCCH in advance, one month prior to the date of expiration (if it were a holiday, it would be a previous business day).

Article 14. Changes in Notified Items

1. In cases where Entity Y has any changes in notified items such as company seal, trade name, name of representative, address and others, it must promptly notify in writing.
2. Because of Entity Y which neglected the notification stated under Paragraph 1, even if notice or documents sent by Entity X were either delayed or not reached to Entity Y, the date received would be considered when Entity Y is supposed to get the notice or documents delivered by Entity X under normal conditions.

Article 15. Effect of the Contract

During effective term of this Contract, when any causes which require instruction by JCCH to ensure a fairness of transactions at commodity market arise as prescribed in Article 103 Paragraph 11 pursuant to Article 179 Paragraph 8, JCCH may give instructions of Article 4 Paragraph 1 for one month after a lapse of effective term of this contract. This contract shall extend its effect until Entity X's deposit based on the instruction to complete.

Article 16. Jurisdiction on Agreement

In cases where lawsuit shall be deemed necessary for this Contract, court of jurisdiction is where headquarters or branch of Entity X is located.

Certificate

Certificate of Concluding the Contract relating to LG Contract for Direct Deposit

This document certifies LG Contract for Direct Deposit has been concluded.
Based on provision of Article 103 Paragraph 8 of Commodity Exchange Act (No. 239 of 1950) pursuant to Article 179 Paragraph 8, clearing margin will be deposited in line with requirements of this Contract.

Date:

Sent to: Japan Commodity Clearing House Co., Ltd.

Address:

Company Name:

Seal

Name of Representative

(Note) The provisions of Article 9 for the calculation and payment methods of guarantee charge as well as those for compensation for damage may be changed by an agreement between Entities X and Y.

[Attachment 2]

Date

Name of CEO

Japan Commodity Clearing House Co., Ltd.

Applicant's Address:

Trade Name:

Name of Representative Seal

Application for Approval relating to Conclusion of LG Contract for Direct Deposit

We would apply for approval in order to conclude the Contract of Article 103 Paragraph 8 of Commodity Exchange Act (Act No. 239 of 1950, hereinafter referred to as "the Act") pursuant to Article 179 Paragraph 8.

1. Name of the banks which are our counterparty intend to conclude the Contract (the banks mean the ones referred to as Article 44 Paragraph 1 of the provisions of Ordinance for Enforcement of Commodity Exchange Act (Ordinance of the Ministry of Agriculture, Forestry and Fisheries and the Ministry of Economy, Trade and Industry No. 3 of 2005).

Bank Name

Branch Name

2. Details of the Contract

Amount of Contract Funds: ¥

Term of the Contract: from MM/DD/YYYY to MM/DD/YYYY

[Attachment 3]

Date

Name of CEO

Japan Commodity Clearing House Co., Ltd.

Applicant's Address:

Trade Name:

Name of Representative Seal

Application for Approval relating to Changes in LG Contract for Direct Deposit

With respect to the Contract of Article 103 Paragraph 8 of Commodity Exchange Act (Act No. 239 of 1950, hereinafter referred to as "the Act") pursuant to Article 179 Paragraph 8, being submitted on MM/DD/YYYY, we would apply for gaining an approval in order to make changes in the Contract on the date stated below.

Scheduled date to implement changes in the Contract: MM/DD/YYYY

Bank, etc. under Contract	Bank Name	Branch Name
Detail of Current Contract		
Amount of Contract Deposits	¥	
Term of the Contract	from MM/DD/YYYY to MM/DD/YYYY	
Details of Change		
New Statement		
Old Statement		
Reasons to Change		

[Attachment 4]

Date

Name of CEO

Japan Commodity Clearing House Co., Ltd.

Applicant's Address:

Trade Name:

Name of Representative Seal

Application for Approval relating to Cancellation of LG Contract for Direct Deposit

With respect to the Contract of Article 103 Paragraph 8 of Commodity Exchange Act (Act No.239 of 1950, "the Law") pursuant to Article 179 Paragraph 8, being submitted on MM/DD/YYYY, we would apply for gaining an approval in order to cancel the Contract on the date stated below.

Scheduled date to implement cancellation of the Contract: MM/DD/YYYY

Bank, etc. under Contract	Bank Name	Branch name
Contract Fund	¥xxxx	
Term of the Contract	from MM/DD/YYYY to MM/DD/YYYY	
Reasons for Cancellation		

[Attachment 5]

Date

Name of CEO

Company Name

Name of CEO

Japan Commodity Clearing House Co., Ltd.

Notification of Approval with regard to LG Contract for Direct Deposit

This Letter is to notify that JCCH approves changes/cancellation of LG Contract for Direct Deposit which the Company has applied on MM/DD/YYYY as below.

1. Bank, etc. under Contract

[Bank name Branch name]

2. Amount of Contract Funds

[] yen

3. Term of the Contract or Scheduled Date to Cancel the Contract

4. Conditions to Grant Approval

[Attachment 6]

Date

Name of CEO

Company Name

Name of CEO

Japan Commodity Clearing House Co., Ltd.

Notification of Disapproval with regard to LG Contract for Direct Deposit

This Letter is to notify that JCCH disapproves conclusion, changes or cancellation of LG Contract for Direct Deposit which the Company has applied on MM/DD/YYYY for the following reasons:

1. Reasons not to Approve

[Attachment 7]

Date

Name of CEO

Japan Commodity Clearing House Co., Ltd.

Applicant's Address:

Trade Name:

Name of Representative Seal

Notification Form with regard to Conclusion of LG Contract for Direct Deposit

In response to the instruction of JCCH, we have concluded the Contract in which Clearing Margin is to be deposited on behalf of our Company. We submit this form attached with a copy of the Contract and other required document based on the Article 45.2 Paragraph 2 of Ordinance of Enforcement of Commodity Exchange Act (Ordinance of the Ministry of Agriculture, Forestry and Fisheries and the Ministry of Economy, Trade and Industry No. 3 of 2005) pursuant to Article 45.3.

Bank, etc. under Contract	Bank Name Branch Name
Contract Fund	¥xxxx
Term of the Contract	from MM/DD/YYYY to MM/DD/YYYY
Details of the Contract	as stated in the Attachment "the Contract concerning LG Contract for Direct Deposit

[Attachment 8]

Date

Name of CEO

Japan Commodity Clearing House Co., Ltd.

Applicant's Address:

Trade Name:

Name of Representative Seal

Notification Form with regard to Change in LG Contract for Direct Deposit

For a change in the contract being approved on MM/DD/YYYY, we would notify that we have changed the Contract between our Company and the Bank(s) based on the Article 44.2 Paragraph 2 of Ordinance of Enforcement of Commodity Exchange Act (Ordinance of the Ministry of Agriculture, Forestry and Fisheries and the Ministry of Economy, Trade and Industry No. 3 of 2005) pursuant to Article 44.3.

Effective date of a change in the Contract: MM/DD/YYYY

Details of the Change	
New Statement	
Old Statement	

[Attachment 9]

Date

Name of CEO

Japan Commodity Clearing House Co., Ltd.

Applicant's Address:

Trade Name:

Name of Representative Seal

Notification Form with regard to Cancellation of LG Contract for Direct Deposit

For Cancellation of LG Contract for Direct Deposit being approved on MM/DD/YYYY, we notify that we have canceled the Contract between our Company and the Bank(s) based on the Article 45.2 Paragraph 3 of Ordinance of Enforcement of Commodity Exchange Act (Ordinance of the Ministry of Agriculture, Forestry and Fisheries and the Ministry of Economy, Trade and Industry No. 3 of 2005) pursuant to Article 45.3.

[Attachment 11]

Date

Name of CEO

Company Name

Name of CEO

Japan Commodity Clearing House Co., Ltd.

Confirmation Notice with regard to LG Contract for Direct Deposit

For the above Contract notified by the Company on MM/DD/YYYY, this Letter is to give a notice that JCCH has confirmed the conclusion of the contracts as stated below.

1. Bank, etc. under Contract

[Bank name Branch name]

2. Amount of Contract Funds

[] yen

3. Term of the Contract

from MM/DD/YYYY to MM/DD/YYYY

[Attachment 12]

Date

Name of CEO

Japan Commodity Clearing House Co., Ltd.

Name of Representative Seal

Trade Name

Company Address

Notice along with Expiration of LG Contract for Direct Deposit

This letter is to notify JCCH not to renew the LG Contract for Direct Deposit, which was submitted on MM/DD/YYYY, as of the day the Contract would expire.

1. Date of the Contract: MM/DD/YYYY

2. Bank, etc. under Contract: [Bank name Branch name]

3. Amount of Contract Funds: ¥

4. Term of the Contract: from MM/DD/YYYY to MM/DD/YYYY

(Example1: Attached document of [Attachment 8])

Amendment to the LG Contract for Direct Deposit

MM/DD/YYYY

(Entity X)	Address:		
	Company Name:		
	Name of CEO		Seal
(Entity Y)	Address:		
	Trade Name:		
	Name of CEO		Seal

Article 1. Company Name (hereinafter referred to as “Entity X”) and Company Name (hereinafter referred to as “Entity Y”) have concluded LG Contract for Direct Deposit as of MM/DD/YYYY. However, the two Entities conclude this Contract since they agree to make a change in the Contract from MM/DD/YYYY stated as below.

Article 2. All the Articles stated in the current Contract (which is the Agreement in connection with LG Contract for Direct Deposit concluded between Entity X and Y as of MM/DD/YYYY) shall be applied unless otherwise provide for by the Contract.

Inscription

Amount of Contract Funds in Article 2 will be changed from ¥xxx to ¥xxx in the current Contract.

Certificate

Certificate of Concluding the Amendment to the LG Contract for Direct Deposit

This document certifies LG Contract for Direct Deposit has been concluded.
Based on Article 103 Paragraph 8 of Commodity Exchange Act (No. 239) pursuant to Article 179 Paragraph 8 of the Act, Clearing Margin will be deposited in line with requirements of this Contract.

Date:

Japan Commodity Clearing House Co., Ltd.

Address:

Company Name:

Seal

Name of Representative

(Example 2: Attached document of [Attachment 8])

Amendment to the LG Contract for Direct Deposit

MM/DD/YYYY

(Entity X)	Address:		
	Company Name:		
	Name of CEO		Seal
(Entity Y)	Address:		
	Trade Name:		
	Name of CEO		Seal

Article 1. Company Name (hereinafter referred to as “Entity X”) and Company Name (hereinafter referred to as “Entity Y”) have concluded LG Contract for Direct Deposit as of MM/DD/YYYY. However, the two entities conclude this Contract since they agree to make a change in the Contract as below.

Article 2. All the Articles stated in the current Contract (which is the Agreement in connection with LG Contract for Direct Deposit concluded between Entity X and Y as of MM/DD/YYYY) shall be applied unless otherwise provide for by the Contract.

Inscription

In the current Contract, the effective term changes from MM/DD/YYYY to MM/DD/YYYY in a former contract to from MM/DD/YYYY to MM/DD/YYYY in the new Contract.

Certificate

Certificate of Concluding the Amendment to the LG Contract for Direct Deposit

This document certifies LG Contract for Direct Deposit has been concluded.
Based on Article 103 Paragraph 8 of Commodity Exchange Act (No. 239) pursuant to Article 179 Paragraph 8 of the Act, Clearing Margin will be deposited in line with requirements of this Contract.

Date:

Japan Commodity Clearing House Co., Ltd.

Address:

Company Name:

Seal

Name of Representative

(Attached Document Example for [Attachment 9])

Date

Agreement to Cancellation of LG Contract for Direct Deposit

Company Name (hereinafter referred to as “Entity X”) and Company Name (hereinafter referred to as “Entity Y”) agree to canceling the LG Contract for Direct Deposit as of MM/DD/YYYY, which was concluded on MM/DD/YYYY.

Inscription

Date of the Contract: MM/DD/YYYY

Amount of Contract Funds: ¥

Term of the Contract: from MM/DD/YYYY to MM/DD/YYYY

Entity X

Address

Company Name

Name of Representative Seal

Entity Y

Address

Trade Name

Name of Representative Seal