

GREATER SECURITY. MORE CERTAINTY. CME CLEARPORT.

CME ClearPort is a comprehensive set of flexible clearing services for the global OTC market. Launched in 2002 to provide centralized clearing services and mitigate risk in the energy marketplace, today CME ClearPort clears transactions across multiple asset classes around the world. With OTC clearing through CME ClearPort, you can continue to conduct business off-exchange – but you gain the advantages of security, efficiency and confidence.

MITIGATE YOUR RISK

CME ClearPort uses a central counterparty clearing model, where counterparty credit risk is shared among clearing members. This allows the central clearing house to guarantee the performance of every transaction – and the security of every clearing member’s customer.

ACCESS INDEPENDENT, THIRD-PARTY VALUATIONS

CME ClearPort’s neutral, third-party valuations and our mark-to-market process enable you to track positions and assess risk.

ENHANCE YOUR EFFICIENCY

CME ClearPort replaces the significant time and expense of documentation with real-time trade confirmations and straight-through processing once a contract is cleared.

KNOW YOUR COSTS

Direct, bilateral transactions may not require an initial margin, but they do have implicit, hidden risk management costs. With CME ClearPort, the cost of margin is offset by reducing your expenses from credit assessments and having to manage the flow of funds among counterparties.

TRUST MORE THAN A CENTURY OF EXPERIENCE

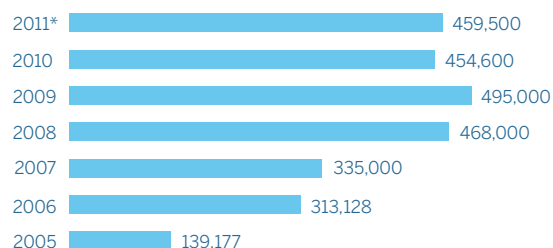
For more than 100 years, no CME Clearing member has failed to meet a performance bond call or its delivery obligations. And no customer has lost funds as a result of the failure of a clearing member firm.

A track record of excellence

Established in 2002, today CME ClearPort is growing as more OTC market participants take advantage of the opportunity to mitigate the counterparty risk they face. Today, CME ClearPort:

- Clears nearly 500,000 contracts daily*
- Brings together more than 16,500 registered users around the world.
 - Commercial, banking, hedge funds, trading entities
 - IDBs, FCMs and clearing firms
- Features more than 1,000 listed contracts available for clearing, with more to come

GROWTH ON CME CLEARPORT
Average Daily Volume (in contracts)



Products from multiple asset classes can be cleared or reported through CME ClearPort.

Available Now

- Agricultural Commodities
- Credit
- Energy
- Environmental Commodities
- Equities
- FX
- Interest Rates
- Metals

Coming Soon

- Weather

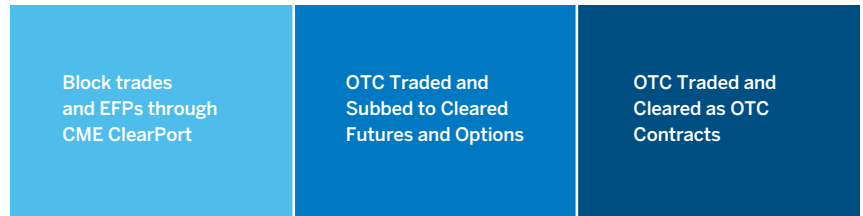
Based on strong customer demand, we anticipate expanding the benefits of CME ClearPort to other asset classes and new products in the future.

* ADV as of Q1 2011

Comprehensive clearing services

CME ClearPort provides an array of clearing services, with tailored offerings for the needs of each market. CME ClearPort's capabilities range from reporting large block trades and EFPs cleared as standard futures or options on futures to "pure" OTC transactions centrally cleared as OTC instruments. We also offer clearing that converts or substitutes an OTC instrument into a futures or options contract. The clearing mechanism depends on the nature of the product you trade.

CME ClearPort Clearing Services

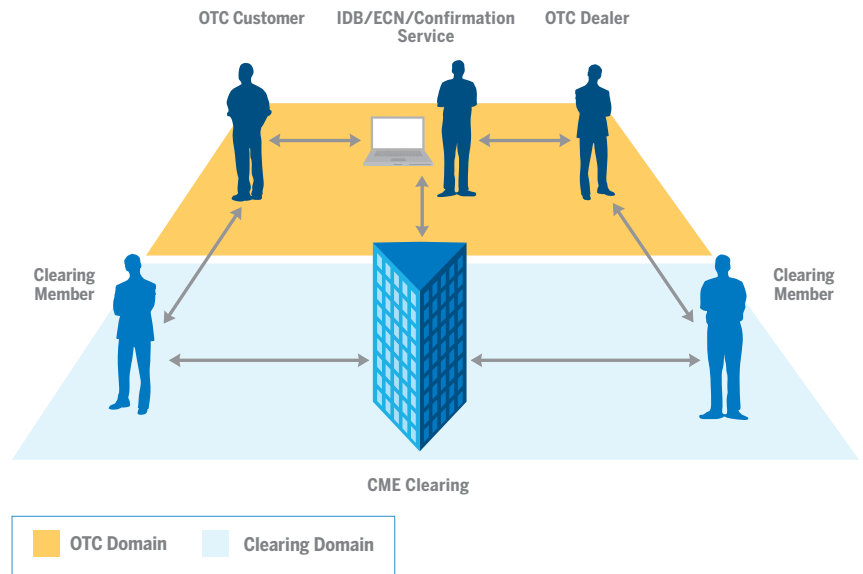


A complementary service with added security

CME ClearPort preserves the customer and dealer relationship and adds an extra level of protection to the transaction. Here's how it works:

- Customers (such as corporate treasuries, asset management firms, hedge funds and proprietary trading firms) continue to negotiate transactions through their IDB or dealer. Then they clear those transactions through a clearing member of CME Clearing (the central counterparty clearing house).
- Clearing members collect margin from clients, who in turn provide margin to the central counterparty.
- In the event your original counterparty (clearing member/dealer/other customer) defaults, the central clearing house covers the counterparty's obligations, insulating you—and other clearing members, dealers and customers—from losses.

Together, CME ClearPort's added layer of credit risk mitigation and independent valuations complement existing relationships and give customers added certainty.



How to register for clearing through CME ClearPort:

Getting started to clear trades through CME ClearPort is easy. Once an account has been established with the proper clearing member, you simply complete the online registration form. Once approved, you'll immediately be able to clear OTC trades as approved with that clearing member.

1.

Establish an account with a CME, CBOT, NYMEX or COMEX clearing member, depending on the type of markets you wish to clear.

2.

Visit cmegroup.com/clearport and complete the online Exchange User License Agreement (EULA), whether you are a broker or a trader.

3.

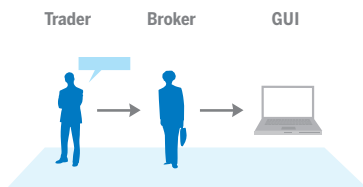
Once you have received your username and password, contact the clearing or risk staff person at your clearing member firm and request that your clearing account be added to RAV (Risk Allocation Value) Manager. You should inform your clearing firm as to which OTC brokers (if any) should be allowed to enter trades for clearing on your behalf. You will then be given permission for any markets you wish to clear.

How to begin entering trades for clearing through CME ClearPort

Customers have three options for reporting the trade for clearing through CME ClearPort.

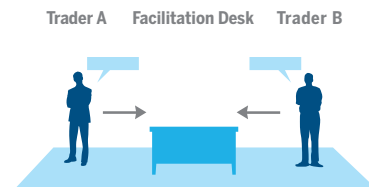
Broker Entry

Once a deal is reached, the broker enters the trade into the CME ClearPort web-based user interface (GUI) or CME ClearPort API.



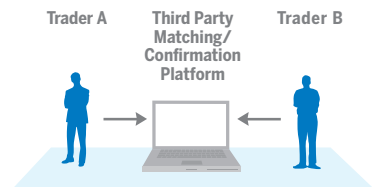
Facilitation Desk

Once a deal is reached, one of the traders calls the CME ClearPort facilitation desk. The facilitation desk contacts the other trader to confirm. When the desk has confirmation from both parties, it processes the trade.



Third-Party Matching

In this scenario, two traders are matched by a third-party matching/confirmation platform. The matching platform writes the trade directly into the CME ClearPort API.



To learn more about CME ClearPort visit www.cmegroup.com/clearport.

CME ClearPort Hours

5:00 p.m. Sunday – 4:15 p.m. Friday, Chicago Time (CT)
45-minute break from 4:15 p.m. – 5:00 p.m., Mondays through Thursdays CT

CME ClearPort Facilitation Desk

Call: 866 246 9639 or 212 299 2457
E-mail: ClearPort@cmegroup.com



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Futures trading is not suitable for all investors, and involves the risk of loss. Futures are a leveraged investment, and because only a percentage of a contract's value is required to trade, it is possible to lose more than the amount of money deposited for a futures position. Therefore, traders should only use funds that they can afford to lose without affecting their lifestyles. And only a portion of those funds should be devoted to any one trade because they cannot expect to profit on every trade. All references to options refer to options on futures.

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