

Special Executive Report

S-5051

November 13, 2009

Notification Regarding New Fee Structure

Please be advised that effective November 16, 2009, a new fee structure will be implemented for the COMEX miNY Gold and Silver Futures, E-mini Copper Futures and Asian Gold Futures. The new fees are reflected in the table below. E-mini Gold and Silver Futures fees remain unchanged and are included in the table for your convenience.

PRODUCT	MEMBER/ LESSEE	CROSS DIVISION	INCENTIVE PROGRAM ³	NON- MEMBER
COMEX miNY Gold Futures (QO)	\$0.375	\$0.56	N/A	\$0.75
COMEX miNY Silver Futures (QI)	\$0.375	\$0.56	N/A	\$0.75
E-mini Copper Futures (QC)	\$0.375	\$0.56	N/A	\$0.75
Asian Gold Futures (QS)	\$0.375	\$0.56	N/A	\$0.75
E-mini Gold Futures (8Q) – fees unchanged	\$0.25	\$0.35	N/A	\$0.50
E-mini Silver Futures (6Q) – fees unchanged	\$0.14	\$0.19	N/A	\$0.29

Should you have any questions, please contact Nick Mehnert at (212) 299-2154 or James Sullivan at (212) 299-2151.