

# CORPORATE EVENTS

**MEMO # 09-507**

**DATE: 11/20/09**

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**ACTION:**

Direxion Daily Energy Bull 3X Shares ("ERX") will be "ex-distribution" a Short Term Capital Gain distribution in the amount of \$4.649230 on Friday, November 20, 2009. The record date for this distribution is Tuesday, November 24, 2009; payable on Monday, November 30, 2009.

This corporate event will be coordinated with the Options Clearing Corporation.

**CATEGORY:**

Cash Distribution

**EQUITY SYMBOL:**

Direxion Daily Energy Bull 3X Shares ("ERX")

**ONECHICAGO SYMBOL:**

No Change

**CME FUTURES SYMBOL:**

No Change

**EFFECTIVE DATE:**

**November 20, 2009**

**MULTIPLIER:**

100 (e.g., 1.00 equals \$100.00)

**NEW DELIVERABLE PER CONTRACT:**

No change

**APPLICABLE CONTRACT MONTHS:**

December 2009 and March, June 2010

**SETTLEMENT PRICES AND POSITIONS:**

The start of day prices for Friday, November 20, 2009 shall be reduced by the special cash distribution amount (i.e. \$4.649230) and rounded to the nearest penny from the Thursday, November 19, 2009 settlement prices.

**NOTES:**

The forecasted effect of the upcoming corporate event on each clearing firm's positions can be viewed in infopac in the Corporate Event Initial Forecast Report (ONE712), the Corporate Event Final Forecast Report (ONE713), and the Corporate Event Forecast Audit Report (CPDBU710).

The details after the corporate event has been applied can be viewed in the Corporate Event Activity Report (ONE711).

If you have any questions regarding the information provided in the document, please call CME Clearing Risk Management hotline at (312) 648-3888.