



Member Services  
NYMEX/COMEX Division  
NYMEX Notice No. 09-70 &  
COMEX Notice No. 09-51  
May 22, 2009

**To: All NYMEX and COMEX Division Members**

**RE: BROKER'S MONTHLY BANKING SUMMARY REPORT (BPS00013)**

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Recently, as part of the migration of NYMEX/COMEX members to the CME Group Brokerage Payment System (BPS), registered members were required to submit signed BPS agreements. As a reminder, those agreements reflect that CME Group may collect all NYMEX charges owed for the current billing period as deductions from the member's BPS payment for that period.

Therefore, effective July 2009, for charges incurred for the month of June 2009, members will still receive a detailed billing statement, but that statement will now reflect, as separate line items, the payments of those charges that have been deducted from BPS. Also, the Broker's Monthly Banking Summary Final Report (BPS00013) will now reflect the total charges deducted.

For questions regarding this new process, please contact the CME Group Accounts Receivable Hotline at 312.930.8297, menu option #2.

**Note:** Any charges that cannot be collected via BPS will be reflected as open items on the billing statement, and the member will still need to settle those charges via cash or check, in accordance with CME Group payment terms.