



## Special Executive Report

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S-5984

October 20, 2011

### **PIMCO<sup>®</sup> StocksPLUS Total Return TRAKRS Futures Final Settlement Date on Wednesday, October 26, 2011**

Please be advised, per CME Rule 37502.A., the Final Settlement Date for PIMCO<sup>®</sup> StocksPLUS Total Return TRAKRS Futures is Wednesday, October 26, 2011.

*Please contact Lucy Wang, Associated Director, Research & Product Development 312-648-5478; or John E Nyhoff, Director, Research & Product Development at 312-930-2310 if you have any inquiries regarding this matter.*