

Advisory Notice

Clearing House

Date: June 2, 2006	CME New Product Summary for Clearing Firms, Bookkeeping Software Providers, ISVs					
Special Opening	Wednesday, June 28, 2006					
Listing Date	Thursday, June 29, 2006					
Contract Name	PIMCO [®] CommodityRealReturn DJ-AIGCI SM TRAKRS SM					
Description	PIMCO [®] CommodityRealReturn DJ-AIGCI TRAKRS SM (the “PIMCO CRR TRAKRS”) is a non-traditional futures contract designed to provide investors with an effective way to gain exposure to the Dow Jones-AIG Commodity Index [®] (an excess return index that tracks the performance of exchange-traded futures contracts on physical commodities, including energy, metal and agricultural products), enhanced by an index of one or more qualified separate accounts invested in Exempt Securities, and in certain other financial instruments excluding non-Exempt Securities, and actively managed by Pacific Investment Management Company LLC (“PIMCO”).					
Instrument Type	Futures					
Product Code(s)	PCT -- PIMCO CommodityRealReturn DJ-AIGCI TRAKRS (P3 -- Clearing Code)					
Ticker Symbol(s)	PCT -- PIMCO CommodityRealReturn DJ-AIGCI TRAKRS Futures (P3 -- Clearing Code) PCX -- PIMCO CommodityRealReturn DJ-AIGCI TRAKRS Index PMI -- PIMCO DJ-AIGCI Master Index					
Trading Venue	CME [®] Globex [®]					
Trading Hours	Mondays through Fridays from 8:30 a.m. to 3:00 p.m. Central Time					
Contract Size	The contract is valued at \$1 times the TRAKRS Index					
Valid Contract Month	June 2011					
Initial Contract Month	June 2011					
Minimum Price Intervals	0.01 Index Point or \$0.01 per contract					
Value Per Tick	\$0.01					
Exercise Style	N/A					
Exercise Price Intervals and Listings	N/A					
Termination of Trading	Futures trading shall terminate on the day of determination of the Final Settlement Price, June 29, 2011.					
Final Settlement Price	The Final Settlement Price will be based on the Final Index Value, which will be determined on the Final Settlement Date, or, if necessary, such later date constituting the end of the Final Price Determination Period. The Final Index Value will be equal to the average of 10 closing prices that are observed (each, a ‘Final Closing Price’) from, and including, June 16, 2011 through June 29, 2011.					
Position Limits	22,000,000 Contracts					
Minimum Reportable Level	50,000 Contracts					
Price Banding	1.00					
Delivery	By cash settlement					
Price Conventions	Futures Trade Price	Options Strike Price	Options Premium	Information Contacts:		
Actual Price	25.67	N/A	N/A	Cme.com Inquiries	Customer Service	(800) 331-3332

FEC	0002567	N/A	N/A	General Information	Products & Services	(312) 930-8213
TREX	0002567	N/A	N/A		Clearing House	(312) 207-2525
Unmatched Trade Notice	0002567	N/A	N/A	Globex Information	Globex Control Center	(312) 456-2391
Trade Register Report	25.67	N/A	N/A	Performance Bond Information	Risk Management Dept.	(312) 648-3888
FIXML Trade Register File	25.67	N/A	N/A	Position Limits	Market Regulation	(312) 648-3259