



20 South Wacker Drive
Chicago, IL 60606-7499
www.cme.com

312/930.3170 *tel*
312/930.3187 *fax*

Advisory Notice

Clearing House

06-313

TO: Clearing Member Firms
Chief Financial Officers
Back Office Managers

FROM: Clearing House Department

SUBJECT: 2006 1099 Preliminary Reports Are Now Available

DATE: December 18, 2006

As a reminder, the 2006 1099 preliminary reports are now available for your review. Member firms can obtain the Tax Details by Billing Group report from the BPS system or review the BPS00055 CME firm Yearly Broker Payment summary and BPS00055B CBT Firm Yearly Broker Payment Summary from Document Direct.

If you have any questions concerning 1099 processing, please contact CME Clearing Services at (312) 207-2525 or email at ccs@cme.com.