

Advisory Notice

Clearing House

04-86

TO: CME & CBT Back-Office Managers

FROM: Clearing House

DATE: May 14, 2004

SUBJECT: **Final Reconciliation Deadline Extended to 7:30 p.m.**

Please be informed, in consideration of today's record volume, the final reconciliation deadline is extended 30 minutes to 7:30 p.m. for all trade entry, out-trade corrections, and give-up trade processing. The PCS deadline will also be extended by 30 minutes to 8:30 p.m.

This extension applies to CME & CBT products only – the deadline for OneChicago SSF products will remain at 7:00 p.m.