

Advisory Notice

Clearing House

TO: Clearing Firms
Back Office Managers

FROM: Clearing House Department

DATE: January 21, 2005

ADVISORY #: 05-15

SUBJECT: CME/CBOT Delivery Dates for February 2005

Listed below are the relevant delivery dates for February 2005 Chicago Mercantile Exchange Inc. and Chicago Board of Trade contracts.

CME

<i>Products</i>	<i>Initial Inventory</i>	<i>First Intent</i>	<i>First Delivery</i>	<i>Last Trade</i>	<i>Last Intent</i>	<i>Last Delivery</i>
<i>Live Cattle</i>	<i>Jan 31</i>	<i>Feb 7</i>	<i>Feb 10</i>	<i>Feb 28</i>	<i>Mar 3</i>	<i>Mar 9</i>
<i>Frozen Pork Belly</i>	<i>Jan 31</i>	<i>Feb 7</i>	<i>Feb 8</i>	<i>Feb 23</i>	<i>Feb 25</i>	<i>Feb 28</i>
<i>Mexican Peso/South African Rand</i>	<i>Feb 10</i>	<i>Feb 14</i>	<i>Feb 16</i>	<i>Feb 14</i>	<i>Feb 14</i>	<i>Feb 16</i>

CBOT

<i>Products</i>	<i>Initial Inventory</i>	<i>First Intent</i>	<i>First Notice</i>	<i>First Delivery</i>	<i>Last Trade</i>	<i>Last Intent</i>	<i>Last Delivery</i>
<i>Mini Gold/Mini Silver 100oz Gold/5000oz Silver</i>	<i>Jan 28</i>	<i>Jan 28</i>	<i>Jan 31</i>	<i>Feb 1</i>	<i>Feb 24</i>	<i>Feb 24</i>	<i>Feb 28</i>

CME will provide the Preliminary Storage report for CBOT Electronic products on February 16, 2005 and the Final Storage report on February 17, 2005. Storage debits and credits will be banked on February 18, 2005. If you have any questions, please contact Clearing House Deliveries Unit (312) 930-3172.