

Advisory Notice

Clearing House

TO: Clearing Firms
Back Office Managers

FROM: Clearing House Department

DATE: November 20, 2006

ADVISORY #: 06-285

SUBJECT: CME/CBOT Delivery Dates for December 2006

Listed below are the relevant delivery dates for December 2006 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>
Butter	Nov 27	Dec 4	Dec 6	Dec 19	Dec 27	Dec 29
Live Cattle	Nov 27	Dec 4	Dec 12	Dec 29	Jan 4	Jan 10
Ethanol	Nov 30	Dec 1	Dec 1	Nov 30	Dec 29	Dec 29
Fertilizers	Dec 1	Dec 18	Dec 18	Dec 15	Dec 29	Dec 29
Currencies	Dec 14	Dec 18	Dec 20	Dec 18	Dec 18	Dec 20
Canadian Dollars	Dec 14	Dec 19	Dec 20	Dec 19	Dec 19	Dec 20
ETF	N/A	Dec 15	Dec 20	Dec 15	Dec 15	Dec 20

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>
Ethanol	Nov 29	Nov 29	Nov 30	Dec 1	Dec 5	Dec 6	Dec 7
Corn/Mini Corn Soybean Meal	Nov 29	Nov 29	Nov 30	Dec 1	Dec 11	Dec 15	Dec 18
Wheat/ Mini Wheat/Oats	Nov 29	Nov 29	Nov 30	Dec 1	Dec 14	Dec 22	Dec 26
Soybean Oil	Nov 29	Nov 29	Nov 30	Dec 1	Dec 14	Dec 28	Dec 29
T-Bonds/10yr. Notes	Nov 29	Nov 29	Nov 30	Dec 1	Dec 19	Dec 27	Dec 29
Mini Gold/100 Gold Mini Silver/5000oz Silver	Nov 29	Nov 29	Nov 30	Dec 1	Dec 27	Dec 27	Dec 29
2 yr Notes/5 yr. Notes	Nov 29	Nov 29	Nov 30	Dec 1	Dec 29	Jan 2	Jan 4

CME will provide the preliminary storage report for CBOT Electronic products on December 14, 2006 and the final storage report on December 15, 2006. Storage charges for Electronic products will be banked on December 18, 2006. For CBOT Metal products preliminary storage will be run on December 28, 2006 and the final storage reports on December 29, 2006. Storage debits and credits for Metal products will be banked on January 2, 2006. If you have any questions, please contact Clearing House Deliveries Unit (312) 930-3172.