

Advisory Notice

Clearing House

TO: Clearing Firms
Back Office Mangers

FROM: Clearing House Department

DATE: August 19, 2004

ADVISORY #: 04-145

SUBJECT: **CME/CBOT Delivery Dates for September 2004**

Listed below are the relevant delivery dates for September 2004 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>Butter</i>	<i>Aug 30</i>	<i>Sept 7</i>	<i>Sept 9</i>	<i>Sept 21</i>	<i>Sept 28</i>	<i>Sept 30</i>
<i>Live Cattle</i>	<i>Aug 30</i>	<i>Sept 7</i>	<i>Sept 10</i>	<i>Sept 30</i>	<i>Oct 5</i>	<i>Oct 11</i>
<i>Fertilizer/Lumber</i>	<i>Sept 1</i>	<i>Sept 16</i>	<i>Sept 16</i>	<i>Sept 15</i>	<i>Sept 30</i>	<i>Sept 30</i>
<i>Currencies</i>	<i>Sept 9</i>	<i>Sept 13</i>	<i>Sept 15</i>	<i>Sept 13</i>	<i>Sept 13</i>	<i>Sept 15</i>
<i>Canadian Dollars</i>	<i>Sept 9</i>	<i>Sept 14</i>	<i>Sept 15</i>	<i>Sept 14</i>	<i>Sept 14</i>	<i>Sept 15</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>Soybean Meal</i> <i>Soybeans/Mini Beans/</i> <i>Corn/Mini Corn</i>	<i>Aug 30</i>	<i>Aug 30</i>	<i>Aug 31</i>	<i>Sept 1</i>	<i>Sept 14</i>	<i>Sept 15</i>	<i>Sept 16</i>
<i>Wheat/Mini Wheat/ Oats</i>	<i>Aug 30</i>	<i>Aug 30</i>	<i>Aug 31</i>	<i>Sept 1</i>	<i>Sept 14</i>	<i>Sept 22</i>	<i>Sept 23</i>
<i>Soybean Oil</i>	<i>Aug 30</i>	<i>Aug 30</i>	<i>Aug 31</i>	<i>Sept 1</i>	<i>Sept 14</i>	<i>Sept 29</i>	<i>Sept 30</i>
<i>Rice</i>	<i>Aug 30</i>	<i>Aug 30</i>	<i>Aug 31</i>	<i>Sept 1</i>	<i>Sept 21</i>	<i>Sept 29</i>	<i>Sept 30</i>
<i>Mini Gold/Mini Silver</i>	<i>Aug 30</i>	<i>Aug 30</i>	<i>Aug 31</i>	<i>Sept 1</i>	<i>Sept 28</i>	<i>Sept 28</i>	<i>Sept 30</i>
<i>10yr Notes/5yr Notes/US T-Bonds/Mini-US T-Bonds</i>	<i>Aug 30</i>	<i>Aug 30</i>	<i>Aug 31</i>	<i>Sept 1</i>	<i>Sept 21</i>	<i>Sept 28</i>	<i>Sept 30</i>
<i>2yr Notes</i>	<i>Aug 30</i>	<i>Aug 30</i>	<i>Aug 31</i>	<i>Sept 1</i>	<i>Sept 30</i>	<i>Oct 1</i>	<i>Oct 5</i>

CME will provide the Preliminary Storage report for CBOT Electronic products on September 16, 2004 and the Final Storage report on September 17, 2004. Storage debits and credits will be banked on September 20, 2004. If you have any questions, please contact Clearing House Deliveries Unit (312) 930-3172.