

## Advisory Notice

Clearing House

TO: Clearing Member Firms  
Back Office Managers

FROM: Clearing House Department

DATE: May 20, 2004

ADVISORY #: 04-88

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

Listed below are the relevant June 2004 delivery dates for Chicago Mercantile Exchange Inc. and Chicago Board of Trade contracts.

### CME

Products	Initial Inventory	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Live Cattle	May 28	June 7	June 10	June 30	July 6	July 12
Currencies	June 10	June 14	June 16	June 14	June 14	June 16
Canadian Dollar	June 10	June 15	June 16	June 15	June 15	June 16

### CBOT

Products	Initial Inventory	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
US Bonds, 10 Yr. Notes, 5 Yr. Notes, Mini Bonds, Mini 10 Yr. Notes	May 27	May 27	June 1	June 21	June 28	June 30
Mini Gold & Mini Silver	May 27	May 27	June 1	June 28	June 28	June 30
2 Year Notes	May 27	May 27	June 1	June 30	July 1	July 6

***CME will produce the Preliminary Storage report for CBOT Electronic products on June 16, 2004 and the Final Storage report on June 17, 2004. Storage debits and credits will be banked on June 18, 2004. If you have any questions, please contact Clearing House Deliveries Unit (312) 930-3172.***