

## Advisory Notice

Clearing House

TO: Clearing Member Firms  
Attn: Back Office Managers

FROM: CME Clearing

ADVISORY #: 07-323

DATE: December 26, 2007

SUBJECT: Allocation of December 2007 Currency Order-to-Pay Charges

Listed below is the breakdown of order-to-pay charges per contract for the December 2007 currency deliveries. The Exchange assesses these charges on a pro rata basis among all longs and shorts, regardless of whether your firm used an order-to-pay for any of its long transactions.

### Order-to-Pay Charge Per Contract

CZ	CME Czech Koruna	\$3.27
MP	Mexican Peso	\$0.69
PZ	Polish Zloty	\$2.98
Z	PLN/EUR Cross Rate	\$2.90

The order-to-pay charge will be assessed to each naked long and each naked short participating in currency deliveries. These charges will appear on your "CME Group" monthly statement.