



# CME Group

A CME/Chicago Board of Trade/NYMEX Company

## Advisory Notice

Clearing House

TO: Clearing Member Firms  
Chief Financial Officers  
Back Office Managers

FROM: Clearing House Department

DATE: September 2, 2008

ADVISORY #: 08-207

SUBJECT: **Delivery System Implementation for Grains - Reminder**

Effective with the September Grain Delivery Period, all pay and collect amounts for Rough Rice Delivery will occur via Settlement Banking no longer requiring firms to make manual payments. Transfer of receipts will still occur via the e-Grain system.

The functionality utilized for specifying customer account numbers when entering Holdings, Inventory and Intents has been disabled for the interim in the Delivery System. The function will be enabled in a future release.

If you have any questions, please contact the Clearing House Deliveries Unit at 312-930-3172 or [clearinghousedeliv@cmegroup.com](mailto:clearinghousedeliv@cmegroup.com).