

Advisory Notice

Clearing House

TO: Clearing Firms
Back Office Managers

FROM: Clearing House Department

DATE: December 22, 2006

ADVISORY #: 06-316

SUBJECT: CME/CBOT Delivery Dates for January 2007

Listed below are the relevant delivery dates for January 2007 Chicago Mercantile Exchange Inc. and Chicago Board of Trade contracts.

CME

Products	Initial Inventory	First Intent	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol	Dec 29	Jan 2	Jan 2	Dec 29	Jan 31	Jan 31
Lumber	Jan 2	Jan 16	Jan 16	Jan 12	Jan 31	Jan 31
Mexican Peso / S.A. Rand	Jan 10	Jan 12	Jan 17	Jan 12	Jan 12	Jan 17
ETF	N/A	Jan 19	Jan 24	Jan 19	Jan 19	Jan 24

CBOT

Products	Initial Inventory	First Intent	First Notice	First Delivery	Last Trade	Last Intent	Last Delivery
Ethanol	Dec 28	Dec 28	Dec 29	Jan 2	Jan 4	Jan 5	Jan 8
Soybean/Mini Soybeans Soybean Meal/ S.A. Soybeans	Dec 28	Dec 28	Dec 29	Jan 2	Jan 12	Jan 16	Jan 17
Soybean Oil	Dec 28	Dec 28	Dec 29	Jan 2	Jan 12	Jan 22	Jan 23
Rough Rice	Dec 28	Dec 28	Dec 29	Jan 2	Jan 22	Jan 30	Jan 31
Mini Silver/Mini Gold/ 5000oz Silver/100 Gold	Dec 28	Dec 28	Dec 29	Jan 2	Jan 29	Jan 29	Jan 31

CME will provide the Preliminary Storage report for CBOT Electronic products on January 16, 2007 and the Final Storage report on January 17, 2007. Storage debits and credits will be banked on January 18, 2007. CME will provide the Preliminary Storage report for CBOT Metal products on January 30, 2007 and the final report on January 31, 2007. Metal storage debits and credits banked on February 1, 2007. If you have any questions, please contact Clearing House Deliveries Unit (312) 930-3172.