

# 1099 ATOM NOTICE

## ATOM™ IRS FORM 1099 NOTIFICATION # 02

November 12, 2004

**November 30, 2004 marks the end of the 2004 ATOM tax year for brokerage. The following 1099 processing schedule will be effective for the 2004 tax year:**

| DATE:                     | ACTION:   |
|---------------------------|---|
| Friday, December 10, 2004 | Deadline for initial 1099 adjustments.  |
| Monday, December 13, 2004 | Distribution of the <b>preliminary</b> 1099 Reports (BFR00050, BFR00055, and BFR00062) which reflect initial adjustments made by December 10, 2004. |
| Friday, January 7, 2005   | Deadline for <b>final</b> <u>adjustments</u> to the Firm 1099 Reports.  |
| Monday, January 10, 2005  | Distribution of the <b>final</b> 1099 Reports (BFR00050, BFR00055, BFR00062).   |
| Friday, January 14, 2005  | Deadline for reporting <u>any</u> discrepancies in 1099 Reports to the CME Clearing House.  |
| Tuesday, January 18, 2005 | Distribution of 1099 Statements to clearing member firms.   |
| Friday, January 31, 2005  | Deadline for clearing member firms to distribute 1099 statements to brokers.  |
| February 2005             | Deadline for CME sending 1099 Statement Tape to the IRS.  |

Preliminary & final Reports:

BFR00050 - Broker year-end Report (and Broker Association year-end Report)  
BFR00055 - Firm 1099-Misc. Transaction Register  
BFR00062 - Firm 1099-Misc. Information Register

**Please ensure that the appropriate staff receives a copy of this schedule.**

If you have any questions concerning ATOM, please contact:

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