

Advisory Notice

Clearing House

TO: Clearing Member Firms,
Back Office Managers,
Service Bureaus

FROM: Clearing House Department

DATE: May 4, 2004

ADVISORY #: 04-77

SUBJECT: **CME EFP, Blocks, and Eurodollar FRA Testing Seminars**

On **Monday, May 10** and **Wednesday, May 12**, CME will be conducting **EFP, Blocks and Eurodollar FRA Seminars** to review testing requirements and implementation expectations. During these seminars, both the Clearing House and IT staff will be available to answer questions you may have regarding the new Front-end Clearing application or Eurodollar FRA product.

We ***strongly*** recommend that all firms send their appropriate business and IT staff to one of these seminars.

Date

Monday, May 10, from 1 – 3 PM

Wednesday, May 12, from 1 – 3 PM

Location

The seminars will be held at 20 S. Wacker Drive in Committee Room HIJ, third floor North tower

Registration

If you plan on attending the seminar please contact Jackie Perun at (312) 930-3421 or via e-mail at jperun@cme.com.

If you have questions, please call Client Management Operations at (312) 930-8159 or email at Farris Oweimrin at foweimri@cme.com.

Thank you!