

## Advisory Notice

Clearing House

TO: Clearing Firms  
Back Office Managers

FROM: Clearing House Department

DATE: May 20, 2005

ADVISORY #: 05-87

SUBJECT: CME/CBOT Delivery Dates for June 2005

Listed below are the relevant delivery dates for June 2005 Chicago Mercantile Exchange Inc. and Chicago Board of Trade contracts.

### ***CME***

<b><i>Products</i></b>	<b><i>Initial Inventory</i></b>	<b><i>First Intent</i></b>	<b><i>First Delivery</i></b>	<b><i>Last Trade</i></b>	<b><i>Last Intent</i></b>	<b><i>Last Delivery</i></b>
<b><i>Live Cattle</i></b>	<i>May 27</i>	<i>June 6</i>	<i>June 14</i>	<i>June 30</i>	<i>July 6</i>	<i>July 12</i>
<b><i>Ethanol</i></b>	<i>May 31</i>	<i>June 1</i>	<i>June 1</i>	<i>May 31</i>	<i>June 30</i>	<i>June 30</i>
<b><i>Currencies</i></b>	<i>June 9</i>	<i>June 13</i>	<i>June 15</i>	<i>June 13</i>	<i>June 13</i>	<i>June 15</i>
<b><i>Canadian Dollar</i></b>	<i>June 9</i>	<i>June 14</i>	<i>June 15</i>	<i>June 14</i>	<i>June 14</i>	<i>June 15</i>

### ***CBOT***

<b><i>Products</i></b>	<b><i>Initial Inventory</i></b>	<b><i>First Intent</i></b>	<b><i>First Notice</i></b>	<b><i>First Delivery</i></b>	<b><i>Last Trade</i></b>	<b><i>Last Intent</i></b>	<b><i>Last Delivery</i></b>
<b><i>Ethanol</i></b>	<i>May 27</i>	<i>May 27</i>	<i>May 31</i>	<i>June 1</i>	<i>June 14</i>	<i>June 15</i>	<i>June 16</i>
<b><i>T-Bonds/ 10yr. Notes/ 5 yr. Notes/ Mini Bonds/ Mini Ten Yr. Notes</i></b>	<i>May 27</i>	<i>May 27</i>	<i>May 31</i>	<i>June 1</i>	<i>June 21</i>	<i>June 28</i>	<i>June 30</i>
<b><i>Mini Gold/Mini Silver 100oz Gold/5000oz Silver</i></b>	<i>May 27</i>	<i>May 27</i>	<i>May 31</i>	<i>June 1</i>	<i>June 28</i>	<i>June 28</i>	<i>June 30</i>
<b><i>2 Yr. Notes</i></b>	<i>May 27</i>	<i>May 27</i>	<i>May 31</i>	<i>June 1</i>	<i>June 30</i>	<i>July 1</i>	<i>July 6</i>

CME will provide the Preliminary Storage report for CBOT Electronic products on June 16, 2005 and the Final Storage report on June 17, 2005. Storage debits and credits will be banked on June 20, 2005. If you have any questions, please contact Clearing House Deliveries Unit (312) 930-3172.