

## Advisory Notice

Clearing House

TO: Clearing Member Firms,  
Back Office Managers

FROM: Clearing House Department

DATE: June 24, 2004

ADVISORY #: 04-118

SUBJECT: **CME/CBOT Delivery Dates for July 2004**

Listed below are the relevant delivery dates for July 2004 Chicago Mercantile Exchange Inc. and Chicago Board of Trade contracts.

### ***CME***

<i>Products</i>	<i>Initial Inventory</i>	<i>First Intent</i>	<i>First Delivery</i>	<i>Last Trade</i>	<i>Last Intent</i>	<i>Last Delivery</i>
<i>Lumber</i>	<i>Jul 1</i>	<i>Jul 16</i>	<i>Jul 16</i>	<i>Jul 15</i>	<i>Jul 30</i>	<i>Jul 30</i>
<i>Butter</i>	<i>Jun 28</i>	<i>Jul 6</i>	<i>Jul 8</i>	<i>Jul 21</i>	<i>Jul 28</i>	<i>Jul 30</i>
<i>Pork Belly</i>	<i>Jun 28</i>	<i>Jul 6</i>	<i>Jul 7</i>	<i>Jul 27</i>	<i>Jul 29</i>	<i>Jul 30</i>
<i>Live Cattle</i>	<i>Jun 28</i>	<i>Jul 6</i>	<i>Jul 9</i>	<i>Jul 30</i>	<i>Aug 4</i>	<i>Aug 10</i>
<i>Mexican Peso/ South African Rand</i>	<i>Jul 15</i>	<i>Jul 19</i>	<i>Jul 21</i>	<i>Jul 19</i>	<i>Jul 19</i>	<i>Jul 21</i>

### ***CBOT***

<i>Products</i>	<i>Initial Inventory</i>	<i>First Intent</i>	<i>First Delivery</i>	<i>Last Trade</i>	<i>Last Intent</i>	<i>Last Delivery</i>
<i>Corn/Mini Corn Soybean Meal Soybeans/Mini Beans</i>	<i>Jun 29</i>	<i>Jun 29</i>	<i>Jul 1</i>	<i>Jul 14</i>	<i>Jul 15</i>	<i>Jul 16</i>
<i>Wheat/Mini Wheat/ Oats</i>	<i>Jun 29</i>	<i>Jun 29</i>	<i>Jul 1</i>	<i>Jul 14</i>	<i>Jul 22</i>	<i>Jul 23</i>
<i>Soybean Oil</i>	<i>Jun 29</i>	<i>Jun 29</i>	<i>Jul 1</i>	<i>Jul 14</i>	<i>Jul 29</i>	<i>Jul 30</i>
<i>Rice</i>	<i>Jun 29</i>	<i>Jun 29</i>	<i>Jul 1</i>	<i>Jul 21</i>	<i>Jul 29</i>	<i>Jul 30</i>
<i>Mini Gold/Mini Silver</i>	<i>Jun 29</i>	<i>Jun 29</i>	<i>Jul 1</i>	<i>Jul 28</i>	<i>Jul 28</i>	<i>Jul 30</i>

***CME will produce the Preliminary Storage report for CBOT Electronic products on July 15, 2004 and the Final Storage report on July 16, 2004. Storage debits and credits will be banked on July 19, 2004. If you have any questions, please contact Clearing House Deliveries Unit (312) 930-3172.***