

CHICAGO MERCANTILE EXCHANGE INC.
ATOM[®] BROKER REPORTS AND FEE DEPOSIT CALENDAR
2005

	DATE PRELIMINARY BANKING AND ADJUSTMENT REPORTS AVAILABLE DAY 1	DATE FINAL BANKING AND ADJUSTMENT REPORTS AVAILABLE DAY 4	DATE BROKERS' ACCOUNTS ARE CREDITED DAY 8
January	Monday, January 3, 2005	Thursday, January 6, 2005	Wednesday, January 12, 2005
February	Tuesday, February 1, 2005	Friday, February 5, 2005	Thursday, February 10, 2005
March	Tuesday, March 1, 2005	Friday, March 4, 2005	Thursday, March 10, 2005
April	Friday, April 1, 2005	Wednesday, April 6, 2005	Tuesday, April 12, 2005
May	Monday, May 2, 2005	Thursday, May 5, 2005	Wednesday, May 11, 2005
June	Wednesday, June 1, 2005	Monday, June 6, 2005	Friday, June 10, 2005
July	Friday, July 1, 2005	Thursday, July 7, 2005	Wednesday, July 13, 2005
August	Monday, August 1, 2005	Thursday, August 4, 2005	Wednesday, August 10, 2005
September	Thursday, September 1, 2005	Wednesday, September 7, 2005	Tuesday, September 13, 2005
October	Monday, October 3, 2005	Thursday, October 6, 2005	Wednesday, October 12, 2005
November	Tuesday, November 1, 2005	Friday, November 4, 2005	Thursday, November 10, 2005
December	Thursday, December 1, 2005	Tuesday, December 6, 2005	Monday, December 12, 2005

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CME ATOM[®] BANKING CYCLE

CME Business Day	Activity
DAY 1	Firms' preliminary Monthly ATOM Detail, Summary and Banking reports distributed in CME firm mailboxes. Brokers' preliminary Banking reports distributed at Lower Trading Floor Desk.
DAY 3	Final Day to make adjustments to the previous month ATOM data.
DAY 4	Firms' final Monthly ATOM Detail, Summary and Banking reports distributed in firm mailboxes. Brokers' final Banking reports distributed at Lower Trading Floor Desk. The CME enters debit instructions for the clearing member firms' account into the Harris Bank ACH System.
DAY 5	The Harris Bank ACH System issues debit instruction to the Clearing Member firms' banks.
DAY 7	The CME enters credit instructions to the broker's accounts into the Harris Bank ACH System.
DAY 8	The Harris Bank ACH System issues credit instruction to the Clearing Member firms' banks (via electronic fund transfer).

If you have any questions regarding this schedule, please call Neal Desai of the CME Clearing House at (312) 634 -8887 Thank you.

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