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Advisory Notice

Clearing House

07-08

TO: Back Office Managers
FROM: Clearing House Department
SUBJECT: 2006 Distribution of 1099 Statements
DATE: January 08, 2007

On Friday, January 19, 2007 the CME will distribute 1099 Statements to all member firms. They will be available for pickup at The Office Services Window located on the 10th floor South Tower of the CME Center, between the hours of 9:00 a.m. and 5:00 p.m.

For security purposes we ask that each firm's Back Office Manager obtain an Officers signature to pre-register the individual who will be picking up the 1099 Statements. The attached form should be completed and faxed to the CME Clearing House by January 19, 2007. Additionally, we are requiring that individuals picking up 1099 Statements display their CME ID cards.

PLEASE PRE-REGISTER THOSE INDIVIDUALS AUTHORIZED TO PICK UP 1099's.

Note: Individuals not pre-registered will not be given 1099 reports

The deadline for retrieving these reports is Wednesday January 31, 2007

If you have any questions concerning 1099 processing, please contact the CME Clearing House at (312) 207-2525 or via e-mail at ccs@cme.com. Thank you.

1099 STATEMENT PICKUP REGISTRATION
2006 TAX YEAR

Please print the following:

FIRM NAME _____ FIRM NUMBER _____

OFFICER'S NAME _____

OFFICER'S PHONE NUMBER _____

OFFICER'S SIGNATURE _____

We will send one of the following representatives with their valid CME ID card to pick-up our 1099 Statements from the CME on Friday, January 19, 2007:

REPRESENTATIVE'S NAME: _____
(Please Print)

ALTERNATE'S NAME: _____
(Please Print)

Please fax this form to:

CME Clearing House
Fax: (312) 930-3187