



## Advisory Notice

Clearing House

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TO: Clearing Member Firms  
Back Office Managers

FROM: Clearing House Department

DATE: March 26, 2004

ADVISORY #: 04-49

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

Listed below are the relevant April 2004 delivery dates for 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>
Live Cattle	Mar 29	Apr 5	Apr 8	Apr 30	May 5	May 11
Mexican Peso & South African Rand	Apr 15	Apr 19	Apr 21	Apr 19	Apr 19	Apr 21

### 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>
Mini Gold/Silver	Mar 30	Mar 30	Apr 1	Apr 28	Apr 28	Apr 30

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