

2012 BPS Broker Reports and Fee Deposits



| | Day 1 Date Preliminary Banking and Adjustment Reports Available | Day 4 Date Final Banking and Adjustment Reports Available | Day 5 Date Firms' Accounts Are Debited | Day 8 Date Brokers' Accounts Are Credited |
|------------------|--|--|---|--|
| January | Tuesday, January 3, 2012 | Friday, January 6, 2012 | Monday, January 9, 2012 | Thursday, January 12, 2012 |
| February | Wednesday, February 1, 2012 | Monday, February 6, 2012 | Tuesday, February 7, 2012 | Friday, February 10, 2012 |
| March | Thursday, March 1, 2012 | Tuesday, March 6, 2012 | Wednesday, March 7, 2012 | Monday, March 12, 2012 |
| April | Monday, April 2, 2012 | Thursday, April 5, 2012 | Friday, April 6, 2012 | Wednesday, April 11, 2012 |
| May | Tuesday, May 1, 2012 | Friday, May 4, 2012 | Monday, May 7, 2012 | Thursday, May 10, 2012 |
| June | Friday, June 1, 2012 | Wednesday, June 6, 2012 | Thursday, June 7, 2012 | Tuesday, June 12, 2012 |
| July | Monday, July 2, 2012 | Friday, July 6, 2012 | Monday, July 9, 2012 | Thursday, July 12, 2012 |
| August | Wednesday, August 1, 2012 | Monday, August 6, 2012 | Tuesday, August 7, 2012 | Friday, August 10, 2012 |
| September | Tuesday, September 4, 2012 | Friday, September 7, 2012 | Monday, September 10, 2012 | Thursday, September 13, 2012 |
| October | Monday, October 1, 2012 | Thursday, October 4, 2012 | Friday, October 5, 2012 | Wednesday, October 10, 2012 |
| November | Thursday, November 1, 2012 | Tuesday, November 6, 2012 | Wednesday, November 7, 2012 | Tuesday, November 13, 2012 |
| December | Monday, December 3, 2012 | Thursday, December 6, 2012 | Friday, December 7, 2012 | Wednesday, December 12, 2012 |

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| CME Group Business Day | ACTIVITY |
|-----------------------------------|--|
| Day 1 | <ul style="list-style-type: none">• Firms' preliminary Monthly BPS Detail, Summary and Banking reports are available for review.• Brokers' preliminary Banking reports are available in MRS. |
| Day 3 | <ul style="list-style-type: none">• Final Day to make adjustments to the previous month BPS data. |
| Day 4 | <ul style="list-style-type: none">• Firms' final Monthly BPS Detail, Summary and Banking reports are available for review.• Brokers' final Banking reports are available in MRS.• The CMEG enters debit instructions for the clearing member firms' account into the Harris Bank ACH System. |
| Day 5 | <ul style="list-style-type: none">• The Harris Bank ACH System issues debit instruction to the Clearing Member firms' banks. |
| Day 7 | <ul style="list-style-type: none">• The CMEG enters credit instructions to the broker's accounts into the Harris Bank ACH System. |
| Day 8 | <ul style="list-style-type: none">• The Harris Bank ACH System issues credit instruction to the Brokers banks (via electronic fund transfer). |