



## 2007 BPS Broker Reports and Fee Deposits



	<b>Day 1</b> Date Preliminary Banking and Adjustment Reports Available	<b>Day 4</b> Date Final Banking and Adjustment Reports Available	<b>Day 8</b> Date Broker's' Accounts Are Credited
<b>January</b>	<b>Tuesday, January 2, 2007</b>	<b>Friday, January 5, 2007</b>	<b>Thursday, January 11, 2007</b>
<b>February</b>	<b>Thursday, February 1, 2007</b>	<b>Tuesday, February 6, 2007</b>	<b>Monday, February 12, 2007</b>
<b>March</b>	<b>Thursday, March 1, 2007</b>	<b>Tuesday, March 6, 2007</b>	<b>Monday, March 12, 2007</b>
<b>April</b>	<b>Monday, April 2, 2007</b>	<b>Thursday, April 5, 2007</b>	<b>Thursday, April 12, 2007</b>
<b>May</b>	<b>Tuesday, May 1, 2007</b>	<b>Friday, May 4, 2007</b>	<b>Thursday, May 10, 2007</b>
<b>June</b>	<b>Friday, June 1, 2007</b>	<b>Wednesday, June 6, 2007</b>	<b>Tuesday, June 12, 2007</b>
<b>July</b>	<b>Monday, July 2, 2007</b>	<b>Friday, July 6, 2007</b>	<b>Thursday, July 12, 2007</b>
<b>August</b>	<b>Wednesday, August 1, 2007</b>	<b>Monday, August 6, 2007</b>	<b>Friday, August 10, 2007</b>
<b>September</b>	<b>Tuesday, September 4, 2007</b>	<b>Friday, September 7, 2007</b>	<b>Thursday, September 13, 2007</b>
<b>October</b>	<b>Monday, October 1, 2007</b>	<b>Thursday, October 4, 2007</b>	<b>Wednesday, October 10, 2007</b>
<b>November</b>	<b>Thursday, November 1, 2007</b>	<b>Tuesday, November 6, 2007</b>	<b>Monday, November 12, 2007</b>
<b>December</b>	<b>Monday, December 3, 2007</b>	<b>Thursday, December 6, 2007</b>	<b>Wednesday, December 12, 2007</b>

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CME Business Day	ACTIVITY
<b>Day 1</b>	Firms' preliminary Monthly BPS Detail, Summary and Banking reports distributed in CME firm mailboxes. Brokers' preliminary Banking reports distributed at Lower Trading Floor Desk.
<b>Day 3</b>	Final Day to make adjustments to the previous month BPS data.
<b>Day 4</b>	Firms' final Monthly BPS 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.
<b>Day 5</b>	The Harris Bank ACH System issues debit instruction to the Clearing Member firms' banks.
<b>Day 6</b>	The CME enters credit instructions to the broker's accounts into the Harris Bank ACH System.
<b>Day 7</b>	The Harris Bank ACH System issues credit instruction to the Brokers banks (via electronic fund transfer).