

## 2009 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>	Friday, January 2, 2009	Wednesday, January 7, 2009	Tuesday, January 13, 2009
<b>February</b>	Monday, February 2, 2009	Thursday, February 5, 2009	Wednesday, February 11, 2009
<b>March</b>	Monday, March 2, 2009	Thursday, March 5, 2009	Wednesday, March 11, 2009
<b>April</b>	Wednesday, April 1, 2009	Monday, April 6, 2009	Monday, April 13, 2009
<b>May</b>	Friday, May 1, 2009	Wednesday, May 6, 2009	Tuesday, May 12, 2009
<b>June</b>	Monday, June 1, 2009	Thursday, June 4, 2009	Wednesday, June 10, 2009
<b>July</b>	Wednesday, July 1, 2009	Tuesday, July 7, 2009	Monday, July 13, 2009
<b>August</b>	Monday, August 3, 2009	Thursday, August 6, 2009	Wednesday, August 12, 2009
<b>September</b>	Tuesday, September 1, 2009	Friday, September 4, 2009	Friday, September 11, 2009
<b>October</b>	Thursday, October 1, 2009	Tuesday, October 6, 2009	Tuesday, October 13, 2009
<b>November</b>	Monday, November 2, 2009	Thursday, November 5, 2009	Thursday, November 12, 2009
<b>December</b>	Tuesday, December 1, 2009	Friday, December 4, 2009	Thursday, December 10, 2009

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