

2009 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 8 Date Broker's' Accounts Are Credited
January	Friday, January 2, 2009	Wednesday, January 7, 2009	Tuesday, January 13, 2009
February	Monday, February 2, 2009	Thursday, February 5, 2009	Wednesday, February 11, 2009
March	Monday, March 2, 2009	Thursday, March 5, 2009	Wednesday, March 11, 2009
April	Wednesday, April 1, 2009	Monday, April 6, 2009	Monday, April 13, 2009
May	Friday, May 1, 2009	Wednesday, May 6, 2009	Tuesday, May 12, 2009
June	Monday, June 1, 2009	Thursday, June 4, 2009	Wednesday, June 10, 2009
July	Wednesday, July 1, 2009	Tuesday, July 7, 2009	Monday, July 13, 2009
August	Monday, August 3, 2009	Thursday, August 6, 2009	Wednesday, August 12, 2009
September	Tuesday, September 1, 2009	Friday, September 4, 2009	Friday, September 11, 2009
October	Thursday, October 1, 2009	Tuesday, October 6, 2009	Tuesday, October 13, 2009
November	Monday, November 2, 2009	Thursday, November 5, 2009	Thursday, November 12, 2009
December	Tuesday, December 1, 2009	Friday, December 4, 2009	Thursday, December 10, 2009

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CME 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 CME 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 CME 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).