

2009 GPS End-of-Cycle/Banking Calendar



A CME/Chicago Board of Trade/NYMEX Company

GPS Activity Payment Cycle	Business Day 7 Executing Firm Deadline for Changes to Previous Month	Business Day 15* Carrying Firm Deadline to Reject/Re-accept for Previous Month	Business Day 17 Clearing Firms Accounts Debited	Business Day 20 Clearing Firms Accounts Credited
December 2008	Monday, January 12, 2009	Friday, January 23, 2009	Tuesday, January 27, 2009	Friday, January 30, 2009
January 2009	Tuesday, February 10, 2009	Monday, February 23, 2009	Wednesday, February 25, 2009	Monday, March 2, 2009
February 2009	Tuesday, March 10, 2009	Friday, March 20, 2009	Tuesday, March 24, 2009	Friday, March 27, 2009
March 2009	Thursday, April 9, 2009	Wednesday, April 22, 2009	Friday, April 24, 2009	Wednesday, April 29, 2009
April 2009	Monday, May 11, 2009	Thursday, May 21, 2009	Tuesday, May 26, 2009	Friday, May 29, 2009
May 2009	Tuesday, June 9, 2009	Friday, June 19, 2009	Tuesday, June 23, 2009	Friday, June 26, 2009
June 2009	Friday, July 10, 2009	Wednesday, July 22, 2009	Friday, July 24, 2009	Wednesday, July 29, 2009
July 2009	Tuesday, August 11, 2009	Friday, August 21, 2009	Tuesday, August 25, 2009	Friday, August 28, 2009
August 2009	Thursday, September 10, 2009	Tuesday, September 22, 2009	Thursday, September 24, 2009	Tuesday, September 29, 2009
September 2009	Friday, October 9, 2009	Wednesday, October 21, 2009	Friday, October 23, 2009	Wednesday, October 28, 2009
October 2009	Tuesday, November 10, 2009	Friday, November 20, 2009	Tuesday, November 24, 2009	Monday, November 30, 2009
November 2009	Wednesday, December 9, 2009	Monday, December 21, 2009	Wednesday, December 23, 2009	Tuesday, December 29, 2009
December 2009	Tuesday, January 12, 2010	Monday, January 25, 2010	Wednesday, January 27, 2010	Monday, February 1, 2010

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* NOTE: Final GPS data files and print reports can be retrieved by firms on the sixteenth business day.

Revised: 12/16/2008

2009 GPS End-of-Cycle Processing Schedule

Day of the Month	ACTIVITY
1 st Through 7 th Business Days	Executing firms can enter final system updates to the previous month's data. (Note: Carrying firms can also reject or re-accept previous month's data during this period.) Updates to the current month can be made by <u>both</u> executing and carrying firms during this period.
8 th Through 15 th Business Days	Carrying firms can reject or re-accept data from the previous month. (Note: Executing firms are <i>locked out</i> from making changes to the previous month during this time unless the transactions are in rejected status.) Updates to the current month can be made by both the executing and carrying firms during this period.
16 th Banking Business Days	The CME will enter debit instructions for the clearing member firms' accounts into the Harris Bank ACH system.
17 th Banking Business Days	The clearing member firms' accounts are debited. (NOTE: GPS payments are netted; firms receive either a debit or a credit.)
18 th Banking Business Days	The CME will enter credit instructions to the clearing member firms' accounts into the Harris Bank ACH system.
19 th Banking Business Days	The clearing member firms' accounts are credited. (NOTE: GPS payments are netted; firms receive either a debit or a credit.)

PRINT REPORT AND DATA FILE AVAILABILITY: (Data file Forms ID is noted in parenthesis)

Business Day 1: Month-End print report and data file (**EGPS**) available, in addition to daily (DGPS).

Business Day 2-15: Preliminary End-of-Cycle print report and data file (**PGPS**) available, in addition to daily (DGPS).

Business Day 16: Final End-of-Cycle print report and data file (**FGPS**) available, in addition to daily (DGPS).

NOTE: The CME Group can only re-transmit the daily, monthly or preliminary/final **data files for the current month**. **Therefore, please ensure that your firm retrieves the data files on a timely basis.** If not, only historical **print reports** can be obtained from the CME Group Records Retention Department at 312.930.3178.