



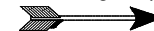
2005 GAINS® End-of-Cycle/Banking Calendar

GAINS 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	Banking Business Day 17: Clearing Firms= Accounts Debited	Banking Business Day 20: Clearing Firms= Accounts Credited
December '04	Tuesday, January 11, 2005	Monday, January 24, 2005	Wednesday, January 26, 2005	Monday, January 31, 2005
January	Wednesday, February 09, 2005	Tuesday, February 22, 2005	Thursday, February 24, 2005	Tuesday, March 1, 2005
February	Wednesday, March 09, 2005	Monday, March 21, 2005	Wednesday, March 23, 2005	Tuesday, March 29, 2005
March	Monday, April 11, 2005	Thursday, April 21, 2005	Monday, April 25, 2005	Thursday, April 28, 2005
April	Tuesday, May 10, 2005	Friday, May 20, 2005	Tuesday, May 24, 2005	Friday, May 27, 2005
May	Thursday, June 09, 2005	Tuesday, June 21, 2005	Thursday, June 23, 2005	Tuesday, June 28, 2005
June	Tuesday, July 12, 2005	Friday, July 22, 2005	Tuesday, July 26, 2005	Friday, July 29, 2005
July	Tuesday, August 09, 2005	Friday, August 19, 2005	Tuesday, August 23, 2005	Friday, August 26, 2005
August	Monday, September 12, 2005	Thursday, Sept. 22, 2005	Monday, September 26, 2005	Thursday September 29, 2005
September	Tuesday, October 11, 2005	Friday, October 21, 2005	Tuesday, October 25, 2005	Friday, October 28, 2005
October	Wednesday, November 09, 2005	Monday, November 21, 2005	Wednesday, Nov. 23, 2005	Tuesday, November 29, 2005
November	Friday, December 9, 2005	Wednesday, December 21, 2005	Friday, December 23, 2005	Thursday, December 29, 2005
December '05	Tuesday, January 10, 2006	Monday, January 23, 2006	Wednesday, January 25, 2006	Monday, January 30, 2006

Revised: 12/27/04

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



GAINS® End-of-Cycle Processing Schedule

DAY OF THE MONTH	ACTIVITY
1st Through 7th 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.
8th Through 15th 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.) Updates to the current month can be made by <u>both</u> the executing and carrying firms during this period.
16th Banking Business Day	The CME and BOTCC enter debit instructions for the clearing member firms= accounts into the Harris Bank ACH system.
17th Banking Business Day	The clearing member firms= accounts are debited. (NOTE: GAINS payments are netted; firms receive either a debit or a credit.)
19th Banking Business Day	The CME and BOTCC enter credit instructions to the clearing member firms= accounts into the Harris Bank ACH system.
20th Banking Business Day	The clearing member firms= accounts are credited. (NOTE: GAINS 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 (**EGAN**) available, in addition to daily (GAIN).

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

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

NOTE: The CME 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 Records Retention Department at (312) 930-3178.

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