

2008 GPS End-of-Cycle/Banking Calendar

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 2007	Thursday, January 10, 2008	Wednesday, January 23, 2008	Friday, January 25, 2008	Wednesday, January 30, 2008
January 2008	Monday, February 11, 2008	Friday, February 22, 2008	Tuesday, February 26, 2008	Friday, February 29, 2008
February 2008	Tuesday, March 11, 2008	Monday, March 24, 2008	Wednesday, March 26, 2008	Monday, March 31, 2008
March 2008	Wednesday, April 9, 2008	Monday, April 21, 2008	Wednesday, April 23, 2008	Monday, April 28, 2008
April 2008	Friday, May 9, 2008	Wednesday, May 21, 2008	Friday, May 23, 2008	Thursday, May 29, 2008
May 2008	Tuesday, June 10, 2008	Friday, June 20, 2008	Tuesday, June 24, 2008	Friday, June 27, 2008
June 2008	Thursday, July 10, 2008	Tuesday, July 22, 2008	Thursday, July 24, 2008	Tuesday, July 29, 2008
July 2008	Monday, August 11, 2008	Thursday, August 21, 2008	Monday, August 25, 2008	Thursday, August 28, 2008
August 2008	Wednesday, September 10, 2008	Monday, September 22, 2008	Wednesday, September 24, 2008	Monday, September 29, 2008
September 2008	Thursday, October 9, 2008	Tuesday, October 21, 2008	Thursday, October 23, 2008	Tuesday, October 28, 2008
October 2008	Tuesday, November 11, 2008	Friday, November 21, 2008	Tuesday, November 25, 2008	Monday, December 1, 2008
November 2008	Tuesday, December 9, 2008	Friday, December 19, 2008	Tuesday, December 23, 2008	Monday, December 29, 2008
December 2008	Monday, January 12, 2009	Friday, January 23, 2009	Tuesday, January 27, 2009	Friday, January 30, 2009

GPS is a trademark of CME Group, Inc.

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

2008 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.