



# 21 DAY SETTLEMENT Calendar Year 2015 Sweep Dates

Activation Date	Auto Settlement Date	Sweep Date	Activation Date	Auto Settlement Date	Sweep Date	Activation Date	Auto Settlement Date	Sweep Date
<b>WEEK 1</b>			<b>WEEK 10</b>			<b>WEEK 19</b>		
12/28/2014	1/18/2015	1/27/2015	3/1/2015	3/22/2015	3/31/2015	5/3/2015	5/24/2015	6/2/2015
12/29/2014	1/19/2015	1/27/2015	3/2/2015	3/23/2015	3/31/2015	5/4/2015	5/25/2015	6/2/2015
12/30/2014	1/20/2015	1/27/2015	3/3/2015	3/24/2015	3/31/2015	5/5/2015	5/26/2015	6/2/2015
12/31/2014	1/21/2015	1/27/2015	3/4/2015	3/25/2015	3/31/2015	5/6/2015	5/27/2015	6/2/2015
1/1/2015	1/22/2015	1/27/2015	3/5/2015	3/26/2015	3/31/2015	5/7/2015	5/28/2015	6/2/2015
1/2/2015	1/23/2015	1/27/2015	3/6/2015	3/27/2015	3/31/2015	5/8/2015	5/29/2015	6/2/2015
1/3/2015	1/24/2015	1/27/2015	3/7/2015	3/28/2015	3/31/2015	5/9/2015	5/30/2015	6/2/2015
<b>WEEK 2</b>			<b>WEEK 11</b>			<b>WEEK 20</b>		
1/4/2015	1/25/2015	2/3/2015	3/8/2015	3/29/2015	4/7/2015	5/10/2015	5/31/2015	6/9/2015
1/5/2015	1/26/2015	2/3/2015	3/9/2015	3/30/2015	4/7/2015	5/11/2015	6/1/2015	6/9/2015
1/6/2015	1/27/2015	2/3/2015	3/10/2015	3/31/2015	4/7/2015	5/12/2015	6/2/2015	6/9/2015
1/7/2015	1/28/2015	2/3/2015	3/11/2015	4/1/2015	4/7/2015	5/13/2015	6/3/2015	6/9/2015
1/8/2015	1/29/2015	2/3/2015	3/12/2015	4/2/2015	4/7/2015	5/14/2015	6/4/2015	6/9/2015
1/9/2015	1/30/2015	2/3/2015	3/13/2015	4/3/2015	4/7/2015	5/15/2015	6/5/2015	6/9/2015
1/10/2015	1/31/2015	2/3/2015	3/14/2015	4/4/2015	4/7/2015	5/16/2015	6/6/2015	6/9/2015
<b>WEEK 3</b>			<b>WEEK 12</b>			<b>WEEK 21</b>		
1/11/2015	2/1/2015	2/10/2015	3/15/2015	4/5/2015	4/14/2015	5/17/2015	6/7/2015	6/16/2015
1/12/2015	2/2/2015	2/10/2015	3/16/2015	4/6/2015	4/14/2015	5/18/2015	6/8/2015	6/16/2015
1/13/2015	2/3/2015	2/10/2015	3/17/2015	4/7/2015	4/14/2015	5/19/2015	6/9/2015	6/16/2015
1/14/2015	2/4/2015	2/10/2015	3/18/2015	4/8/2015	4/14/2015	5/20/2015	6/10/2015	6/16/2015
1/15/2015	2/5/2015	2/10/2015	3/19/2015	4/9/2015	4/14/2015	5/21/2015	6/11/2015	6/16/2015
1/16/2015	2/6/2015	2/10/2015	3/20/2015	4/10/2015	4/14/2015	5/22/2015	6/12/2015	6/16/2015
1/17/2015	2/7/2015	2/10/2015	3/21/2015	4/11/2015	4/14/2015	5/23/2015	6/13/2015	6/16/2015
<b>WEEK 4</b>			<b>WEEK 13</b>			<b>WEEK 22</b>		
1/18/2015	2/8/2015	2/18/2015 *	3/22/2015	4/12/2015	4/21/2015	5/24/2015	6/14/2015	6/23/2015
1/19/2015	2/9/2015	2/18/2015 *	3/23/2015	4/13/2015	4/21/2015	5/25/2015	6/15/2015	6/23/2015
1/20/2015	2/10/2015	2/18/2015 *	3/24/2015	4/14/2015	4/21/2015	5/26/2015	6/16/2015	6/23/2015
1/21/2015	2/11/2015	2/18/2015 *	3/25/2015	4/15/2015	4/21/2015	5/27/2015	6/17/2015	6/23/2015
1/22/2015	2/12/2015	2/18/2015 *	3/26/2015	4/16/2015	4/21/2015	5/28/2015	6/18/2015	6/23/2015
1/23/2015	2/13/2015	2/18/2015 *	3/27/2015	4/17/2015	4/21/2015	5/29/2015	6/19/2015	6/23/2015
1/24/2015	2/14/2015	2/18/2015 *	3/28/2015	4/18/2015	4/21/2015	5/30/2015	6/20/2015	6/23/2015
<b>WEEK 5</b>			<b>WEEK 14</b>			<b>WEEK 23</b>		
1/25/2015	2/15/2015	2/24/2015	3/29/2015	4/19/2015	4/28/2015	5/31/2015	6/21/2015	6/30/2015
1/26/2015	2/16/2015	2/24/2015	3/30/2015	4/20/2015	4/28/2015	6/1/2015	6/22/2015	6/30/2015
1/27/2015	2/17/2015	2/24/2015	3/31/2015	4/21/2015	4/28/2015	6/2/2015	6/23/2015	6/30/2015
1/28/2015	2/18/2015	2/24/2015	4/1/2015	4/22/2015	4/28/2015	6/3/2015	6/24/2015	6/30/2015
1/29/2015	2/19/2015	2/24/2015	4/2/2015	4/23/2015	4/28/2015	6/4/2015	6/25/2015	6/30/2015
1/30/2015	2/20/2015	2/24/2015	4/3/2015	4/24/2015	4/28/2015	6/5/2015	6/26/2015	6/30/2015
1/31/2015	2/21/2015	2/24/2015	4/4/2015	4/25/2015	4/28/2015	6/6/2015	6/27/2015	6/30/2015
<b>WEEK 6</b>			<b>WEEK 15</b>			<b>WEEK 24</b>		
2/1/2015	2/22/2015	3/3/2015	4/5/2015	4/26/2015	5/5/2015	6/7/2015	6/28/2015	7/7/2015
2/2/2015	2/23/2015	3/3/2015	4/6/2015	4/27/2015	5/5/2015	6/8/2015	6/29/2015	7/7/2015
2/3/2015	2/24/2015	3/3/2015	4/7/2015	4/28/2015	5/5/2015	6/9/2015	6/30/2015	7/7/2015
2/4/2015	2/25/2015	3/3/2015	4/8/2015	4/29/2015	5/5/2015	6/10/2015	7/1/2015	7/7/2015
2/5/2015	2/26/2015	3/3/2015	4/9/2015	4/30/2015	5/5/2015	6/11/2015	7/2/2015	7/7/2015
2/6/2015	2/27/2015	3/3/2015	4/10/2015	5/1/2015	5/5/2015	6/12/2015	7/3/2015	7/7/2015
2/7/2015	2/28/2015	3/3/2015	4/11/2015	5/2/2015	5/5/2015	6/13/2015	7/4/2015	7/7/2015
<b>WEEK 7</b>			<b>WEEK 16</b>			<b>WEEK 25</b>		
2/8/2015	3/1/2015	3/10/2015	4/12/2015	5/3/2015	5/12/2015	6/14/2015	7/5/2015	7/14/2015
2/9/2015	3/2/2015	3/10/2015	4/13/2015	5/4/2015	5/12/2015	6/15/2015	7/6/2015	7/14/2015
2/10/2015	3/3/2015	3/10/2015	4/14/2015	5/5/2015	5/12/2015	6/16/2015	7/7/2015	7/14/2015
2/11/2015	3/4/2015	3/10/2015	4/15/2015	5/6/2015	5/12/2015	6/17/2015	7/8/2015	7/14/2015
2/12/2015	3/5/2015	3/10/2015	4/16/2015	5/7/2015	5/12/2015	6/18/2015	7/9/2015	7/14/2015
2/13/2015	3/6/2015	3/10/2015	4/17/2015	5/8/2015	5/12/2015	6/19/2015	7/10/2015	7/14/2015
2/14/2015	3/7/2015	3/10/2015	4/18/2015	5/9/2015	5/12/2015	6/20/2015	7/11/2015	7/14/2015
<b>WEEK 8</b>			<b>WEEK 17</b>			<b>WEEK 26</b>		
2/15/2015	3/8/2015	3/17/2015	4/19/2015	5/10/2015	5/19/2015	6/21/2015	7/12/2015	7/21/2015
2/16/2015	3/9/2015	3/17/2015	4/20/2015	5/11/2015	5/19/2015	6/22/2015	7/13/2015	7/21/2015
2/17/2015	3/10/2015	3/17/2015	4/21/2015	5/12/2015	5/19/2015	6/23/2015	7/14/2015	7/21/2015
2/18/2015	3/11/2015	3/17/2015	4/22/2015	5/13/2015	5/19/2015	6/24/2015	7/15/2015	7/21/2015
2/19/2015	3/12/2015	3/17/2015	4/23/2015	5/14/2015	5/19/2015	6/25/2015	7/16/2015	7/21/2015
2/20/2015	3/13/2015	3/17/2015	4/24/2015	5/15/2015	5/19/2015	6/26/2015	7/17/2015	7/21/2015
2/21/2015	3/14/2015	3/17/2015	4/25/2015	5/16/2015	5/19/2015	6/27/2015	7/18/2015	7/21/2015
<b>WEEK 9</b>			<b>WEEK 18</b>			<b>WEEK 27</b>		
2/22/2015	3/15/2015	3/24/2015	4/26/2015	5/17/2015	5/27/2015 *	6/28/2015	7/19/2015	7/28/2015
2/23/2015	3/16/2015	3/24/2015	4/27/2015	5/18/2015	5/27/2015 *	6/29/2015	7/20/2015	7/28/2015
2/24/2015	3/17/2015	3/24/2015	4/28/2015	5/19/2015	5/27/2015 *	6/30/2015	7/21/2015	7/28/2015
2/25/2015	3/18/2015	3/24/2015	4/29/2015	5/20/2015	5/27/2015 *	7/1/2015	7/22/2015	7/28/2015
2/26/2015	3/19/2015	3/24/2015	4/30/2015	5/21/2015	5/27/2015 *	7/2/2015	7/23/2015	7/28/2015
2/27/2015	3/20/2015	3/24/2015	5/1/2015	5/22/2015	5/27/2015 *	7/3/2015	7/24/2015	7/28/2015
2/28/2015	3/21/2015	3/24/2015	5/2/2015	5/23/2015	5/27/2015 *	7/4/2015	7/25/2015	7/28/2015

\* Indicates A Wednesday Sweep Date

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# 21 DAY SETTLEMENT Calendar Year 2015 Sweep Dates

Activation Date	Auto Settlement Date	Sweep Date	Activation Date	Auto Settlement Date	Sweep Date	Activation Date	Auto Settlement Date	Sweep Date
<b>WEEK 28</b>			<b>WEEK 37</b>			<b>WEEK 46</b>		
7/5/2015	7/26/2015	8/4/2015	9/6/2015	9/27/2015	10/6/2015	11/8/2015	11/29/2015	12/8/2015
7/6/2015	7/27/2015	8/4/2015	9/7/2015	9/28/2015	10/6/2015	11/9/2015	11/30/2015	12/8/2015
7/7/2015	7/28/2015	8/4/2015	9/8/2015	9/29/2015	10/6/2015	11/10/2015	12/1/2015	12/8/2015
7/8/2015	7/29/2015	8/4/2015	9/9/2015	9/30/2015	10/6/2015	11/11/2015	12/2/2015	12/8/2015
7/9/2015	7/30/2015	8/4/2015	9/10/2015	10/1/2015	10/6/2015	11/12/2015	12/3/2015	12/8/2015
7/10/2015	7/31/2015	8/4/2015	9/11/2015	10/2/2015	10/6/2015	11/13/2015	12/4/2015	12/8/2015
7/11/2015	8/1/2015	8/4/2015	9/12/2015	10/3/2015	10/6/2015	11/14/2015	12/5/2015	12/8/2015
<b>WEEK 29</b>			<b>WEEK 38</b>			<b>WEEK 47</b>		
7/12/2015	8/2/2015	8/11/2015	9/13/2015	10/4/2015	10/14/2015 *	11/15/2015	12/6/2015	12/15/2015
7/13/2015	8/3/2015	8/11/2015	9/14/2015	10/5/2015	10/14/2015 *	11/16/2015	12/7/2015	12/15/2015
7/14/2015	8/4/2015	8/11/2015	9/15/2015	10/6/2015	10/14/2015 *	11/17/2015	12/8/2015	12/15/2015
7/15/2015	8/5/2015	8/11/2015	9/16/2015	10/7/2015	10/14/2015 *	11/18/2015	12/9/2015	12/15/2015
7/16/2015	8/6/2015	8/11/2015	9/17/2015	10/8/2015	10/14/2015 *	11/19/2015	12/10/2015	12/15/2015
7/17/2015	8/7/2015	8/11/2015	9/18/2015	10/9/2015	10/14/2015 *	11/20/2015	12/11/2015	12/15/2015
7/18/2015	8/8/2015	8/11/2015	9/19/2015	10/10/2015	10/14/2015 *	11/21/2015	12/12/2015	12/15/2015
<b>WEEK 30</b>			<b>WEEK 39</b>			<b>WEEK 48</b>		
7/19/2015	8/9/2015	8/18/2015	9/20/2015	10/11/2015	10/20/2015	11/22/2015	12/13/2015	12/22/2015
7/20/2015	8/10/2015	8/18/2015	9/21/2015	10/12/2015	10/20/2015	11/23/2015	12/14/2015	12/22/2015
7/21/2015	8/11/2015	8/18/2015	9/22/2015	10/13/2015	10/20/2015	11/24/2015	12/15/2015	12/22/2015
7/22/2015	8/12/2015	8/18/2015	9/23/2015	10/14/2015	10/20/2015	11/25/2015	12/16/2015	12/22/2015
7/23/2015	8/13/2015	8/18/2015	9/24/2015	10/15/2015	10/20/2015	11/26/2015	12/17/2015	12/22/2015
7/24/2015	8/14/2015	8/18/2015	9/25/2015	10/16/2015	10/20/2015	11/27/2015	12/18/2015	12/22/2015
7/25/2015	8/15/2015	8/18/2015	9/26/2015	10/17/2015	10/20/2015	11/28/2015	12/19/2015	12/22/2015
<b>WEEK 31</b>			<b>WEEK 40</b>			<b>WEEK 49</b>		
7/26/2015	8/16/2015	8/25/2015	9/27/2015	10/18/2015	10/27/2015	11/29/2015	12/20/2015	12/29/2015
7/27/2015	8/17/2015	8/25/2015	9/28/2015	10/19/2015	10/27/2015	11/30/2015	12/21/2015	12/29/2015
7/28/2015	8/18/2015	8/25/2015	9/29/2015	10/20/2015	10/27/2015	12/1/2015	12/22/2015	12/29/2015
7/29/2015	8/19/2015	8/25/2015	9/30/2015	10/21/2015	10/27/2015	12/2/2015	12/23/2015	12/29/2015
7/30/2015	8/20/2015	8/25/2015	10/1/2015	10/22/2015	10/27/2015	12/3/2015	12/24/2015	12/29/2015
7/31/2015	8/21/2015	8/25/2015	10/2/2015	10/23/2015	10/27/2015	12/4/2015	12/25/2015	12/29/2015
8/1/2015	8/22/2015	8/25/2015	10/3/2015	10/24/2015	10/27/2015	12/5/2015	12/26/2015	12/29/2015
<b>WEEK 32</b>			<b>WEEK 41</b>			<b>WEEK 50</b>		
8/2/2015	8/23/2015	9/1/2015	10/4/2015	10/25/2015	11/3/2015	12/6/2015	12/27/2015	1/5/2016
8/3/2015	8/24/2015	9/1/2015	10/5/2015	10/26/2015	11/3/2015	12/7/2015	12/28/2015	1/5/2016
8/4/2015	8/25/2015	9/1/2015	10/6/2015	10/27/2015	11/3/2015	12/8/2015	12/29/2015	1/5/2016
8/5/2015	8/26/2015	9/1/2015	10/7/2015	10/28/2015	11/3/2015	12/9/2015	12/30/2015	1/5/2016
8/6/2015	8/27/2015	9/1/2015	10/8/2015	10/29/2015	11/3/2015	12/10/2015	12/31/2015	1/5/2016
8/7/2015	8/28/2015	9/1/2015	10/9/2015	10/30/2015	11/3/2015	12/11/2015	1/1/2016	1/5/2016
8/8/2015	8/29/2015	9/1/2015	10/10/2015	10/31/2015	11/3/2015	12/12/2015	1/2/2016	1/5/2016
<b>WEEK 33</b>			<b>WEEK 42</b>			<b>WEEK 51</b>		
8/9/2015	8/30/2015	9/9/2015 *	10/11/2015	11/1/2015	11/10/2015	12/13/2015	1/3/2016	1/12/2016
8/10/2015	8/31/2015	9/9/2015 *	10/12/2015	11/2/2015	11/10/2015	12/14/2015	1/4/2016	1/12/2016
8/11/2015	9/1/2015	9/9/2015 *	10/13/2015	11/3/2015	11/10/2015	12/15/2015	1/5/2016	1/12/2016
8/12/2015	9/2/2015	9/9/2015 *	10/14/2015	11/4/2015	11/10/2015	12/16/2015	1/6/2016	1/12/2016
8/13/2015	9/3/2015	9/9/2015 *	10/15/2015	11/5/2015	11/10/2015	12/17/2015	1/7/2016	1/12/2016
8/14/2015	9/4/2015	9/9/2015 *	10/16/2015	11/6/2015	11/10/2015	12/18/2015	1/8/2016	1/12/2016
8/15/2015	9/5/2015	9/9/2015 *	10/17/2015	11/7/2015	11/10/2015	12/19/2015	1/9/2016	1/12/2016
<b>WEEK 34</b>			<b>WEEK 43</b>			<b>WEEK 52</b>		
8/16/2015	9/6/2015	9/15/2015	10/18/2015	11/8/2015	11/17/2015	12/20/2015	1/10/2016	1/20/2016 *
8/17/2015	9/7/2015	9/15/2015	10/19/2015	11/9/2015	11/17/2015	12/21/2015	1/11/2016	1/20/2016 *
8/18/2015	9/8/2015	9/15/2015	10/20/2015	11/10/2015	11/17/2015	12/22/2015	1/12/2016	1/20/2016 *
8/19/2015	9/9/2015	9/15/2015	10/21/2015	11/11/2015	11/17/2015	12/23/2015	1/13/2016	1/20/2016 *
8/20/2015	9/10/2015	9/15/2015	10/22/2015	11/12/2015	11/17/2015	12/24/2015	1/14/2016	1/20/2016 *
8/21/2015	9/11/2015	9/15/2015	10/23/2015	11/13/2015	11/17/2015	12/25/2015	1/15/2016	1/20/2016 *
8/22/2015	9/12/2015	9/15/2015	10/24/2015	11/14/2015	11/17/2015	12/26/2015	1/16/2016	1/20/2016 *
<b>WEEK 35</b>			<b>WEEK 44</b>			<b>WEEK 1 - Year 2016</b>		
8/23/2015	9/13/2015	9/22/2015	10/25/2015	11/15/2015	11/24/2015	12/27/2015	1/17/2016	1/26/2016
8/24/2015	9/14/2015	9/22/2015	10/26/2015	11/16/2015	11/24/2015	12/28/2015	1/18/2016	1/26/2016
8/25/2015	9/15/2015	9/22/2015	10/27/2015	11/17/2015	11/24/2015	12/29/2015	1/19/2016	1/26/2016
8/26/2015	9/16/2015	9/22/2015	10/28/2015	11/18/2015	11/24/2015	12/30/2015	1/20/2016	1/26/2016
8/27/2015	9/17/2015	9/22/2015	10/29/2015	11/19/2015	11/24/2015	12/31/2015	1/21/2016	1/26/2016
8/28/2015	9/18/2015	9/22/2015	10/30/2015	11/20/2015	11/24/2015	1/1/2016	1/22/2016	1/26/2016
8/29/2015	9/19/2015	9/22/2015	10/31/2015	11/21/2015	11/24/2015	1/2/2016	1/23/2016	1/26/2016
<b>WEEK 36</b>			<b>WEEK 45</b>					
8/30/2015	9/20/2015	9/29/2015	11/1/2015	11/22/2015	12/1/2015			
8/31/2015	9/21/2015	9/29/2015	11/2/2015	11/23/2015	12/1/2015			
9/1/2015	9/22/2015	9/29/2015	11/3/2015	11/24/2015	12/1/2015			
9/2/2015	9/23/2015	9/29/2015	11/4/2015	11/25/2015	12/1/2015			
9/3/2015	9/24/2015	9/29/2015	11/5/2015	11/26/2015	12/1/2015			
9/4/2015	9/25/2015	9/29/2015	11/6/2015	11/27/2015	12/1/2015			
9/5/2015	9/26/2015	9/29/2015	11/7/2015	11/28/2015	12/1/2015			

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