



**Unscheduled Directed Recalculation Settlement  
Statement Publication and Invoicing Schedule  
for the trade dates 10/10/2012 and 2/16/2018.**

Calendar Date	Day	Publish Unscheduled Directed Recalculation Statement	End of Review Period for Unscheduled Directed Recalculation Statement	Publish Invoice (by bill period)	Invoice Due by 10:00am for Disbursement at 2:00pm
6-Dec-21	Monday				
7-Dec-21	Tuesday				
8-Dec-21	Wednesday				
9-Dec-21	Thursday	10/10/2012 2/16/2018		Directed Recalculation: 10/10/2012 Directed Recalculation: 2/16/2018	
10-Dec-21	Friday				
11-Dec-21	Saturday				
12-Dec-21	Sunday				
13-Dec-21	Monday				
14-Dec-21	Tuesday				
15-Dec-21	Wednesday				Directed Recalculation: 10/10/2012 Directed Recalculation: 2/16/2018
16-Dec-21	Thursday				
17-Dec-21	Friday				
18-Dec-21	Saturday				
19-Dec-21	Sunday				
20-Dec-21	Monday				
21-Dec-21	Tuesday				
22-Dec-21	Wednesday				
23-Dec-21	Thursday				
24-Dec-21	Friday (H)				
25-Dec-21	Saturday				
26-Dec-21	Sunday				
27-Dec-21	Monday				
28-Dec-21	Tuesday				
29-Dec-21	Wednesday				
30-Dec-21	Thursday				
31-Dec-21	Friday (H)				
1-Jan-22	Saturday				
2-Jan-22	Sunday				
3-Jan-22	Monday				
4-Jan-22	Tuesday				
5-Jan-22	Wednesday				
6-Jan-22	Thursday				
7-Jan-22	Friday				
8-Jan-22	Saturday				
9-Jan-22	Sunday				
10-Jan-22	Monday				



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