



# Calendar Year 2009 Sweep Dates

## 21 DAY SETTLEMENT

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>		
12/28/08	01/18/09	01/27/09	03/01/09	03/22/09	03/31/09	05/03/09	05/24/09	06/02/09
12/29/08	01/19/09	01/27/09	03/02/09	03/23/09	03/31/09	05/04/09	05/25/09	06/02/09
12/30/08	01/20/09	01/27/09	03/03/09	03/24/09	03/31/09	05/05/09	05/26/09	06/02/09
12/31/08	01/21/09	01/27/09	03/04/09	03/25/09	03/31/09	05/06/09	05/27/09	06/02/09
01/01/09	01/22/09	01/27/09	03/05/09	03/26/09	03/31/09	05/07/09	05/28/09	06/02/09
01/02/09	01/23/09	01/27/09	03/06/09	03/27/09	03/31/09	05/08/09	05/29/09	06/02/09
01/03/09	01/24/09	01/27/09	03/07/09	03/28/09	03/31/09	05/09/09	05/30/09	06/02/09
<b>WEEK 2</b>			<b>WEEK 11</b>			<b>WEEK 20</b>		
01/04/09	01/25/09	02/03/09	03/08/09	03/29/09	04/07/09	05/10/09	05/31/09	06/09/09
01/05/09	01/26/09	02/03/09	03/09/09	03/30/09	04/07/09	05/11/09	06/01/09	06/09/09
01/06/09	01/27/09	02/03/09	03/10/09	03/31/09	04/07/09	05/12/09	06/02/09	06/09/09
01/07/09	01/28/09	02/03/09	03/11/09	04/01/09	04/07/09	05/13/09	06/03/09	06/09/09
01/08/09	01/29/09	02/03/09	03/12/09	04/02/09	04/07/09	05/14/09	06/04/09	06/09/09
01/09/09	01/30/09	02/03/09	03/13/09	04/03/09	04/07/09	05/15/09	06/05/09	06/09/09
01/10/09	01/31/09	02/03/09	03/14/09	04/04/09	04/07/09	05/16/09	06/06/09	06/09/09
<b>WEEK 3</b>			<b>WEEK 12</b>			<b>WEEK 21</b>		
01/11/09	02/01/09	02/10/09	03/15/09	04/05/09	04/14/09	05/17/09	06/07/09	06/16/09
01/12/09	02/02/09	02/10/09	03/16/09	04/06/09	04/14/09	05/18/09	06/08/09	06/16/09
01/13/09	02/03/09	02/10/09	03/17/09	04/07/09	04/14/09	05/19/09	06/09/09	06/16/09
01/14/09	02/04/09	02/10/09	03/18/09	04/08/09	04/14/09	05/20/09	06/10/09	06/16/09
01/15/09	02/05/09	02/10/09	03/19/09	04/09/09	04/14/09	05/21/09	06/11/09	06/16/09
01/16/09	02/06/09	02/10/09	03/20/09	04/10/09	04/14/09	05/22/09	06/12/09	06/16/09
01/17/09	02/07/09	02/10/09	03/21/09	04/11/09	04/14/09	05/23/09	06/13/09	06/16/09
<b>WEEK 4</b>			<b>WEEK 13</b>			<b>WEEK 22</b>		
01/18/09	02/08/09	02/18/09*	03/22/09	04/12/09	04/21/09	05/24/09	06/14/09	06/23/09
01/19/09	02/09/09	02/18/09*	03/23/09	04/13/09	04/21/09	05/25/09	06/15/09	06/23/09
01/20/09	02/10/09	02/18/09*	03/24/09	04/14/09	04/21/09	05/26/09	06/16/09	06/23/09
01/21/09	02/11/09	02/18/09*	03/25/09	04/15/09	04/21/09	05/27/09	06/17/09	06/23/09
01/22/09	02/12/09	02/18/09*	03/26/09	04/16/09	04/21/09	05/28/09	06/18/09	06/23/09
01/23/09	02/13/09	02/18/09*	03/27/09	04/17/09	04/21/09	05/29/09	06/19/09	06/23/09
01/24/09	02/14/09	02/18/09*	03/28/09	04/18/09	04/21/09	05/30/09	06/20/09	06/23/09
<b>WEEK 5</b>			<b>WEEK 14</b>			<b>WEEK 23</b>		
01/25/09	02/15/09	02/24/09	03/29/09	04/19/09	04/28/09	05/31/09	06/21/09	06/30/09
01/26/09	02/16/09	02/24/09	03/30/09	04/20/09	04/28/09	06/01/09	06/22/09	06/30/09
01/27/09	02/17/09	02/24/09	03/31/09	04/21/09	04/28/09	06/02/09	06/23/09	06/30/09
01/28/09	02/18/09	02/24/09	04/01/09	04/22/09	04/28/09	06/03/09	06/24/09	06/30/09
01/29/09	02/19/09	02/24/09	04/02/09	04/23/09	04/28/09	06/04/09	06/25/09	06/30/09
01/30/09	02/20/09	02/24/09	04/03/09	04/24/09	04/28/09	06/05/09	06/26/09	06/30/09
01/31/09	02/21/09	02/24/09	04/04/09	04/25/09	04/28/09	06/06/09	06/27/09	06/30/09
<b>WEEK 6</b>			<b>WEEK 15</b>			<b>WEEK 24</b>		
02/01/09	02/22/09	03/03/09	04/05/09	04/26/09	05/05/09	06/07/09	06/28/09	07/07/09
02/02/09	02/23/09	03/03/09	04/06/09	04/27/09	05/05/09	06/08/09	06/29/09	07/07/09
02/03/09	02/24/09	03/03/09	04/07/09	04/28/09	05/05/09	06/09/09	06/30/09	07/07/09
02/04/09	02/25/09	03/03/09	04/08/09	04/29/09	05/05/09	06/10/09	07/01/09	07/07/09
02/05/09	02/26/09	03/03/09	04/09/09	04/30/09	05/05/09	06/11/09	07/02/09	07/07/09
02/06/09	02/27/09	03/03/09	04/10/09	05/01/09	05/05/09	06/12/09	07/03/09	07/07/09
02/07/09	02/28/09	03/03/09	04/11/09	05/02/09	05/05/09	06/13/09	07/04/09	07/07/09
<b>WEEK 7</b>			<b>WEEK 16</b>			<b>WEEK 25</b>		
02/08/09	03/01/09	03/10/09	04/12/09	05/03/09	05/12/09	06/14/09	07/05/09	07/14/09
02/09/09	03/02/09	03/10/09	04/13/09	05/04/09	05/12/09	06/15/09	07/06/09	07/14/09
02/10/09	03/03/09	03/10/09	04/14/09	05/05/09	05/12/09	06/16/09	07/07/09	07/14/09
02/11/09	03/04/09	03/10/09	04/15/09	05/06/09	05/12/09	06/17/09	07/08/09	07/14/09
02/12/09	03/05/09	03/10/09	04/16/09	05/07/09	05/12/09	06/18/09	07/09/09	07/14/09
02/13/09	03/06/09	03/10/09	04/17/09	05/08/09	05/12/09	06/19/09	07/10/09	07/14/09
02/14/09	03/07/09	03/10/09	04/18/09	05/09/09	05/12/09	06/20/09	07/11/09	07/14/09
<b>WEEK 8</b>			<b>WEEK 17</b>			<b>WEEK 26</b>		
02/15/09	03/08/09	03/17/09	04/19/09	05/10/09	05/19/09	06/21/09	07/12/09	07/21/09
02/16/09	03/09/09	03/17/09	04/20/09	05/11/09	05/19/09	06/22/09	07/13/09	07/21/09
02/17/09	03/10/09	03/17/09	04/21/09	05/12/09	05/19/09	06/23/09	07/14/09	07/21/09
02/18/09	03/11/09	03/17/09	04/22/09	05/13/09	05/19/09	06/24/09	07/15/09	07/21/09
02/19/09	03/12/09	03/17/09	04/23/09	05/14/09	05/19/09	06/25/09	07/16/09	07/21/09
02/20/09	03/13/09	03/17/09	04/24/09	05/15/09	05/19/09	06/26/09	07/17/09	07/21/09
02/21/09	03/14/09	03/17/09	04/25/09	05/16/09	05/19/09	06/27/09	07/18/09	07/21/09
<b>WEEK 9</b>			<b>WEEK 18</b>			<b>WEEK 27</b>		
02/22/09	03/15/09	03/24/09	04/26/09	05/17/09	05/27/09*	06/28/09	07/19/09	07/28/09
02/23/09	03/16/09	03/24/09	04/27/09	05/18/09	05/27/09*	06/29/09	07/20/09	07/28/09
02/24/09	03/17/09	03/24/09	04/28/09	05/19/09	05/27/09*	06/30/09	07/21/09	07/28/09
02/25/09	03/18/09	03/24/09	04/29/09	05/20/09	05/27/09*	07/01/09	07/22/09	07/28/09
02/26/09	03/19/09	03/24/09	04/30/09	05/21/09	05/27/09*	07/02/09	07/23/09	07/28/09
02/27/09	03/20/09	03/24/09	05/01/09	05/22/09	05/27/09*	07/03/09	07/24/09	07/28/09
02/28/09	03/21/09	03/24/09	05/02/09	05/23/09	05/27/09*	07/04/09	07/25/09	07/28/09

\* Indicates A Wednesday Sweep Date Due to Holiday



# Calendar Year 2009 Sweep Dates

## 21 DAY SETTLEMENT

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>		
07/05/09	07/26/09	08/04/09	09/06/09	09/27/09	10/06/09	11/08/09	11/29/09	12/08/09
07/06/09	07/27/09	08/04/09	09/07/09	09/28/09	10/06/09	11/09/09	11/30/09	12/08/09
07/07/09	07/28/09	08/04/09	09/08/09	09/29/09	10/06/09	11/10/09	12/01/09	12/08/09
07/08/09	07/29/09	08/04/09	09/09/09	09/30/09	10/06/09	11/11/09	12/02/09	12/08/09
07/09/09	07/30/09	08/04/09	09/10/09	10/01/09	10/06/09	11/12/09	12/03/09	12/08/09
07/10/09	07/31/09	08/04/09	09/11/09	10/02/09	10/06/09	11/13/09	12/04/09	12/08/09
07/11/09	08/01/09	08/04/09	09/12/09	10/03/09	10/06/09	11/14/09	12/05/09	12/08/09
<b>WEEK 29</b>			<b>WEEK 38</b>			<b>WEEK 47</b>		
07/12/09	08/02/09	08/11/09	09/13/09	10/04/09	10/14/09*	11/15/09	12/06/09	12/15/09
07/13/09	08/03/09	08/11/09	09/14/09	10/05/09	10/14/09*	11/16/09	12/07/09	12/15/09
07/14/09	08/04/09	08/11/09	09/15/09	10/06/09	10/14/09*	11/17/09	12/08/09	12/15/09
07/15/09	08/05/09	08/11/09	09/16/09	10/07/09	10/14/09*	11/18/09	12/09/09	12/15/09
07/16/09	08/06/09	08/11/09	09/17/09	10/08/09	10/14/09*	11/19/09	12/10/09	12/15/09
07/17/09	08/07/09	08/11/09	09/18/09	10/09/09	10/14/09*	11/20/09	12/11/09	12/15/09
07/18/09	08/08/09	08/11/09	09/19/09	10/10/09	10/14/09*	11/21/09	12/12/09	12/15/09
<b>WEEK 30</b>			<b>WEEK 39</b>			<b>WEEK 48</b>		
07/19/09	08/09/09	08/18/09	09/20/09	10/11/09	10/20/09	11/22/09	12/13/09	12/22/09
07/20/09	08/10/09	08/18/09	09/21/09	10/12/09	10/20/09	11/23/09	12/14/09	12/22/09
07/21/09	08/11/09	08/18/09	09/22/09	10/13/09	10/20/09	11/24/09	12/15/09	12/22/09
07/22/09	08/12/09	08/18/09	09/23/09	10/14/09	10/20/09	11/25/09	12/16/09	12/22/09
07/23/09	08/13/09	08/18/09	09/24/09	10/15/09	10/20/09	11/26/09	12/17/09	12/22/09
07/24/09	08/14/09	08/18/09	09/25/09	10/16/09	10/20/09	11/27/09	12/18/09	12/22/09
07/25/09	08/15/09	08/18/09	09/26/09	10/17/09	10/20/09	11/28/09	12/19/09	12/22/09
<b>WEEK 31</b>			<b>WEEK 40</b>			<b>WEEK 49</b>		
07/26/09	08/16/09	08/25/09	09/27/09	10/18/09	10/27/09	11/29/09	12/20/09	12/29/09
07/27/09	08/17/09	08/25/09	09/28/09	10/19/09	10/27/09	11/30/09	12/21/09	12/29/09
07/28/09	08/18/09	08/25/09	09/29/09	10/20/09	10/27/09	12/01/09	12/22/09	12/29/09
07/29/09	08/19/09	08/25/09	09/30/09	10/21/09	10/27/09	12/02/09	12/23/09	12/29/09
07/30/09	08/20/09	08/25/09	10/01/09	10/22/09	10/27/09	12/03/09	12/24/09	12/29/09
07/31/09	08/21/09	08/25/09	10/02/09	10/23/09	10/27/09	12/04/09	12/25/09	12/29/09
08/01/09	08/22/09	08/25/09	10/03/09	10/24/09	10/27/09	12/05/09	12/26/09	12/29/09
<b>WEEK 32</b>			<b>WEEK 41</b>			<b>WEEK 50</b>		
08/02/09	08/23/09	09/01/09	10/04/09	10/25/09	11/03/09	12/06/09	12/27/09	01/05/10
08/03/09	08/24/09	09/01/09	10/05/09	10/26/09	11/03/09	12/07/09	12/28/09	01/05/10
08/04/09	08/25/09	09/01/09	10/06/09	10/27/09	11/03/09	12/08/09	12/29/09	01/05/10
08/05/09	08/26/09	09/01/09	10/07/09	10/28/09	11/03/09	12/09/09	12/30/09	01/05/10
08/06/09	08/27/09	09/01/09	10/08/09	10/29/09	11/03/09	12/10/09	12/31/09	01/05/10
08/07/09	08/28/09	09/01/09	10/09/09	10/30/09	11/03/09	12/11/09	01/01/10	01/05/10
08/08/09	08/29/09	09/01/09	10/10/09	10/31/09	11/03/09	12/12/09	01/02/10	01/05/10
<b>WEEK 33</b>			<b>WEEK 42</b>			<b>WEEK 51</b>		
08/09/09	08/30/09	09/09/09*	10/11/09	11/01/09	11/10/09	12/13/09	01/03/10	01/12/10
08/10/09	08/31/09	09/09/09*	10/12/09	11/02/09	11/10/09	12/14/09	01/04/10	01/12/10
08/11/09	09/01/09	09/09/09*	10/13/09	11/03/09	11/10/09	12/15/09	01/05/10	01/12/10
08/12/09	09/02/09	09/09/09*	10/14/09	11/04/09	11/10/09	12/16/09	01/06/10	01/12/10
08/13/09	09/03/09	09/09/09*	10/15/09	11/05/09	11/10/09	12/17/09	01/07/10	01/12/10
08/14/09	09/04/09	09/09/09*	10/16/09	11/06/09	11/10/09	12/18/09	01/08/10	01/12/10
08/15/09	09/05/09	09/09/09*	10/17/09	11/07/09	11/10/09	12/19/09	01/09/10	01/12/10
<b>WEEK 34</b>			<b>WEEK 43</b>			<b>WEEK 52</b>		
08/16/09	09/06/09	09/15/09	10/18/09	11/08/09	11/17/09	12/20/09	01/10/10	01/20/10*
08/17/09	09/07/09	09/15/09	10/19/09	11/09/09	11/17/09	12/21/09	01/11/10	01/20/10*
08/18/09	09/08/09	09/15/09	10/20/09	11/10/09	11/17/09	12/22/09	01/12/10	01/20/10*
08/19/09	09/09/09	09/15/09	10/21/09	11/11/09	11/17/09	12/23/09	01/13/10	01/20/10*
08/20/09	09/10/09	09/15/09	10/22/09	11/12/09	11/17/09	12/24/09	01/14/10	01/20/10*
08/21/09	09/11/09	09/15/09	10/23/09	11/13/09	11/17/09	12/25/09	01/15/10	01/20/10*
08/22/09	09/12/09	09/15/09	10/24/09	11/14/09	11/17/09	12/26/09	01/16/10	01/20/10*
<b>WEEK 35</b>			<b>WEEK 44</b>			<b>WEEK 53</b>		
08/23/09	09/13/09	09/22/09	10/25/09	11/15/09	11/24/09	12/27/09	01/17/10	01/26/10
08/24/09	09/14/09	09/22/09	10/26/09	11/16/09	11/24/09	12/28/09	01/18/10	01/26/10
08/25/09	09/15/09	09/22/09	10/27/09	11/17/09	11/24/09	12/29/09	01/19/10	01/26/10
08/26/09	09/16/09	09/22/09	10/28/09	11/18/09	11/24/09	12/30/09	01/20/10	01/26/10
08/27/09	09/17/09	09/22/09	10/29/09	11/19/09	11/24/09	12/31/09	01/21/10	01/26/10
08/28/09	09/18/09	09/22/09	10/30/09	11/20/09	11/24/09	01/01/10	01/22/10	01/26/10
08/29/09	09/19/09	09/22/09	10/31/09	11/21/09	11/24/09	01/02/10	01/23/10	01/26/10
<b>WEEK 36</b>			<b>WEEK 45</b>					
08/30/09	09/20/09	09/29/09	11/01/09	11/22/09	12/01/09			
08/31/09	09/21/09	09/29/09	11/02/09	11/23/09	12/01/09			
09/01/09	09/22/09	09/29/09	11/03/09	11/24/09	12/01/09			
09/02/09	09/23/09	09/29/09	11/04/09	11/25/09	12/01/09			
09/03/09	09/24/09	09/29/09	11/05/09	11/26/09	12/01/09			
09/04/09	09/25/09	09/29/09	11/06/09	11/27/09	12/01/09			
09/05/09	09/26/09	09/29/09	11/07/09	11/28/09	12/01/09			

\* Indicates A Wednesday Sweep Date Due to Holiday