



2009 eGAINS Processing Schedule

Trade Data	1st Business Day of Calendar Month Month-End Accounting Completed for Prior Month	7th Business Day of Calendar Month Executing Brokers Deadline for Changes within eGAINS	15th Business Day of Calendar Month Clearing Brokers Deadline to Accept/Reject Info in eGAINS	16th Business Day of Calendar Month End-of-Cycle Payment Summary Report available	17th Business Day of Calendar Month Clearing Brokers Accounts Debited	Last Business Day of the Float Period Executing Brokers Accounts Credited; eGAINS Fee Debited	Last Business Day of Each Calendar Month Last Day to Submit/Change Banking Info
Mar 2009	1-Apr-2009	9-Apr-2009	23-Apr-2009	24-Apr-2009	27-Apr-2009	26-May-2009	30-Apr-2009
Apr 2009	1-May-2009	12-May-2009	22-May-2009	26-May-2009	27-May-2009	23-Jun-2009	29-May-2009
May 2009	1-Jun-2009	9-Jun-2009	19-Jun-2009	22-Jun-2009	23-Jun-2009	20-Jul-2009	30-Jun-2009
Jun 2009	1-Jul-2009	9-Jul-2009	21-Jul-2009	22-July-2009	23-July-2009	19-Aug-2009	31-Jul-2009
Jul 2009	3-Aug-2009	11-Aug-2009	21-Aug-2009	24-Aug-2009	25-Aug-2009	22-Sep-2009	28-Aug-2009
Aug 2009	1-Sep-2009	9-Sep-2009	21-Sep-2009	22-Sep-2009	23-Sep-2009	20-Oct-2009	30-Sep-2009
Sep 2009	1-Oct-2009	9-Oct-2009	21-Oct-2009	22-Oct-2009	23-Oct-2009	19-Nov-2009	30-Oct-2009
Oct 2009	2-Nov-2009	10-Nov-2009	20-Nov-2009	23-Nov-2009	24-Nov-2009	21-Dec-2009	30-Nov-2009
Nov 2009	1-Dec-2009	9-Dec-2009	21-Dec-2009	22-Dec-2009	23-Dec-2009	22-Jan-2010	31-Dec-2009
Dec 2009	4-Jan-2010	12-Jan-2010	22-Jan-2010	25-Jan-2010	26-Jan-2010	23-Feb-2010	29-Jan-2010



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Day of the Month	Action	
1st Business Day of Calendar Month	Month-end accounting completed for the prior calendar month.	Preliminary month-end reports available. Daily reports begin for current month.
7th Business Day of Calendar Month	8:00 p.m. (Eastern Prevailing Time) deadline for Executing Party to make corrections and adjustments to data within eGAINS.	
15th Business Day of Calendar Month	8:00 p.m. (Eastern Prevailing Time) deadline for Clearing Broker(s) to accept amended data or reject the information in eGAINS. Data not in a "rejected" status on eGAINS at this time is deemed accepted by the applicable Clearing Broker(s).	
16th Business Day of Calendar Month	FIA Tech enters debit instructions with the applicable Bank(s). On eGAINS, System User will have access to end-of-cycle Payment Summary Report that reflects final payment amounts including any adjustments made during the payment review period and debits and credits for the current month.	Final reports and data files available via eGAINS.
17th Business Day of Calendar Month	Clearing Brokers' accounts are debited. This represents the first day of the Float Period.	
Last Business Day of the Float Period	Executing Parties' accounts are credited; eGAINS fee debited.	
Last Business Day of Each Calendar Month	Last day for System User to submit or change <u>Exhibit A</u> banking information.	By written notice to FIA Tech.