





## 2010 eGAINS Processing Schedule

Day of the Month	Action	
<b>1<sup>st</sup> Business Day of Calendar Month</b>	Month-end accounting completed for the prior calendar month.	Preliminary month-end reports available. Daily reports begin for current month.
<b>10<sup>th</sup> Business Day of Calendar Month</b>	8:00 p.m. (Eastern Prevailing Time) deadline for Executing Party to make corrections and adjustments to data within eGAINS.	
<b>16th Business Day of Calendar Month</b>	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).	
<b>17th Business Day of Calendar Month</b>	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.
<b>18th Business Day of Calendar Month</b>	Clearing Brokers' accounts are debited. This represents the first day of the Float Period.	
<b>Last Business Day of the Float Period</b>	Executing Parties' accounts are credited; eGAINS fee debited.	
<b>Last Business Day of Each Calendar Month</b>	Last day for System User to submit or change <u>Exhibit A</u> banking information.	By written notice to FIA Tech.