



2001 Pennsylvania Avenue NW
 Suite 600 | Washington, DC 20006
 T 202 772 3000

2018 Brokerage Settlement Processing Schedule

Trade Month	Settlement Month	Receiver Deadline	Payer Deadline	End-of-Cycle Payment Summary Report available	Payer Accounts Debited	Receiver Accounts Credited
December-17	January-18	17-Jan-18	25-Jan-18	26-Jan-18	31-Jan-18	7-Feb-18
January-18	February-18	15-Feb-18	23-Feb-18	26-Feb-18	5-Mar-18	12-Mar-18
February-18	March-18	15-Mar-18	23-Mar-18	26-Mar-18	3-Apr-18	10-Apr-18
March-18	April-18	16-Apr-18	24-Apr-18	25-Apr-18	2-May-18	11-May-18
April-18	May-18	15-May-18	23-May-18	24-May-18	30-May-18	6-Jun-18
May-18	June-18	15-Jun-18	25-Jun-18	26-Jun-18	3-Jul-18	11-Jul-18
June-18	July-18	16-Jul-18	24-Jul-18	25-Jul-18	31-Jul-18	7-Aug-18
July-18	August-18	16-Aug-18	24-Aug-18	27-Aug-18	4-Sep-18	11-Sep-18
August-18	September-18	18-Sep-18	26-Sep-18	27-Sep-18	3-Oct-18	10-Oct-18
September-18	October-18	15-Oct-18	23-Oct-18	24-Oct-18	30-Oct-18	6-Nov-18
October-18	November-18	15-Nov-18	26-Nov-18	27-Nov-18	3-Dec-18	10-Dec-18
November-18	December-18	17-Dec-18	27-Dec-18	28-Dec-18	8-Jan-19	15-Jan-19
December-18	January-19	16-Jan-19	24-Jan-19	25-Jan-19	31-Jan-19	7-Feb-19