



Financial Industry Regulatory Authority

## 2010 SHORT INTEREST REPORTING DATES

Settlement Date	Due Date <sup>1</sup>	Exchange Receipt Date
<b>January 15</b> (Friday)	<b>January 20 – 6:00 p.m.</b> (Wednesday)	<b>January 27</b> (Wednesday)
<b>January 29</b> (Friday)	<b>February 2 – 6:00 p.m.</b> (Tuesday)	<b>February 9</b> (Tuesday)
<b>February 12</b> (Friday)	<b>February 17 – 6:00 p.m.</b> (Wednesday)	<b>February 24</b> (Wednesday)
<b>February 26</b> (Friday)	<b>March 2 – 6:00 p.m.</b> (Tuesday)	<b>March 9</b> (Tuesday)
<b>March 15</b> (Monday)	<b>March 17 – 6:00 p.m.</b> (Wednesday)	<b>March 24</b> (Wednesday)
<b>March 31</b> (Wednesday)	<b>April 5 – 6:00 p.m.</b> (Monday)	<b>April 12</b> (Monday)
<b>April 15</b> (Thursday)	<b>April 19 – 6:00 p.m.</b> (Monday)	<b>April 26</b> (Monday)
<b>April 30</b> (Friday)	<b>May 4 – 6:00 p.m.</b> (Tuesday)	<b>May 11</b> (Tuesday)
<b>May 14</b> (Friday)	<b>May 18 – 6:00 p.m.</b> (Tuesday)	<b>May 25</b> (Tuesday)
<b>May 28</b> (Friday)	<b>June 2 – 6:00 p.m.</b> (Wednesday)	<b>June 9</b> (Wednesday)
<b>June 15</b> (Tuesday)	<b>June 17 – 6:00 p.m.</b> (Thursday)	<b>June 24</b> (Thursday)
<b>June 30</b> (Wednesday)	<b>July 2 – 6:00 p.m.</b> (Friday)	<b>July 12</b> (Monday)
<b>July 15</b> (Thursday)	<b>July 19 – 6:00 p.m.</b> (Monday)	<b>July 26</b> (Monday)
<b>July 30</b> (Friday)	<b>August 3 – 6:00 p.m.</b> (Tuesday)	<b>August 10</b> (Tuesday)
<b>August 13</b> (Friday)	<b>August 17 – 6:00 p.m.</b> (Tuesday)	<b>August 24</b> (Tuesday)

<sup>1</sup> All referenced times are reflected as Eastern Time.

<b>Settlement Date</b>	<b>Due Date<sup>1</sup></b>	<b>Exchange Receipt Date</b>
<b>August 31</b> (Tuesday)	<b>September 2 – 6:00 p.m.</b> (Thursday)	<b>September 10</b> (Friday)
<b>September 15</b> (Wednesday)	<b>September 17 – 6:00 p.m.</b> (Friday)	<b>September 24</b> (Friday)
<b>September 30</b> (Thursday)	<b>October 4 – 6:00 p.m.</b> (Monday)	<b>October 11</b> (Monday)
<b>October 15</b> (Friday)	<b>October 19 – 6:00 p.m.</b> (Tuesday)	<b>October 26</b> (Tuesday)
<b>October 29</b> (Friday)	<b>November 2 – 6:00 p.m.</b> (Tuesday)	<b>November 9</b> (Tuesday)
<b>November 15</b> (Monday)	<b>November 17 – 6:00 p.m.</b> (Wednesday)	<b>November 24</b> (Wednesday)
<b>November 30</b> (Tuesday)	<b>December 2 – 6:00 p.m.</b> (Thursday)	<b>December 9</b> (Thursday)
<b>December 15</b> (Wednesday)	<b>December 17 – 6:00 p.m.</b> (Friday)	<b>December 27</b> (Monday)
<b>December 31</b> (Friday)	<b>January 4 – 6:00 p.m.</b> (Tuesday)	<b>January 11</b> (Tuesday)