



# 21 DAY SETTLEMENT Sweep Dates

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>		
12/26/2010	1/16/2011	1/25/2011	2/27/2011	3/20/2011	3/29/2011	5/1/2011	5/22/2011	6/1/2011 *
12/27/2010	1/17/2011	1/25/2011	2/28/2011	3/21/2011	3/29/2011	5/2/2011	5/23/2011	6/1/2011 *
12/28/2010	1/18/2011	1/25/2011	3/1/2011	3/22/2011	3/29/2011	5/3/2011	5/24/2011	6/1/2011 *
12/29/2010	1/19/2011	1/25/2011	3/2/2011	3/23/2011	3/29/2011	5/4/2011	5/25/2011	6/1/2011 *
12/30/2010	1/20/2011	1/25/2011	3/3/2011	3/24/2011	3/29/2011	5/5/2011	5/26/2011	6/1/2011 *
12/31/2010	1/21/2011	1/25/2011	3/4/2011	3/25/2011	3/29/2011	5/6/2011	5/27/2011	6/1/2011 *
1/1/2011	1/22/2011	1/25/2011	3/5/2011	3/26/2011	3/29/2011	5/7/2011	5/28/2011	6/1/2011 *
<b>WEEK 2</b>			<b>WEEK 11</b>			<b>WEEK 20</b>		
1/2/2011	1/23/2011	2/1/2011	3/6/2011	3/27/2011	4/5/2011	5/8/2011	5/29/2011	6/7/2011
1/3/2011	1/24/2011	2/1/2011	3/7/2011	3/28/2011	4/5/2011	5/9/2011	5/30/2011	6/7/2011
1/4/2011	1/25/2011	2/1/2011	3/8/2011	3/29/2011	4/5/2011	5/10/2011	5/31/2011	6/7/2011
1/5/2011	1/26/2011	2/1/2011	3/9/2011	3/30/2011	4/5/2011	5/11/2011	6/1/2011	6/7/2011
1/6/2011	1/27/2011	2/1/2011	3/10/2011	3/31/2011	4/5/2011	5/12/2011	6/2/2011	6/7/2011
1/7/2011	1/28/2011	2/1/2011	3/11/2011	4/1/2011	4/5/2011	5/13/2011	6/3/2011	6/7/2011
1/8/2011	1/29/2011	2/1/2011	3/12/2011	4/2/2011	4/5/2011	5/14/2011	6/4/2011	6/7/2011
<b>WEEK 3</b>			<b>WEEK 12</b>			<b>WEEK 21</b>		
1/9/2011	1/30/2011	2/8/2011	3/13/2011	4/3/2011	4/12/2011	5/15/2011	6/5/2011	6/14/2011
1/10/2011	1/31/2011	2/8/2011	3/14/2011	4/4/2011	4/12/2011	5/16/2011	6/6/2011	6/14/2011
1/11/2011	2/1/2011	2/8/2011	3/15/2011	4/5/2011	4/12/2011	5/17/2011	6/7/2011	6/14/2011
1/12/2011	2/2/2011	2/8/2011	3/16/2011	4/6/2011	4/12/2011	5/18/2011	6/8/2011	6/14/2011
1/13/2011	2/3/2011	2/8/2011	3/17/2011	4/7/2011	4/12/2011	5/19/2011	6/9/2011	6/14/2011
1/14/2011	2/4/2011	2/8/2011	3/18/2011	4/8/2011	4/12/2011	5/20/2011	6/10/2011	6/14/2011
1/15/2011	2/5/2011	2/8/2011	3/19/2011	4/9/2011	4/12/2011	5/21/2011	6/11/2011	6/14/2011
<b>WEEK 4</b>			<b>WEEK 13</b>			<b>WEEK 22</b>		
1/16/2011	2/6/2011	2/15/2011	3/20/2011	4/10/2011	4/19/2011	5/22/2011	6/12/2011	6/21/2011
1/17/2011	2/7/2011	2/15/2011	3/21/2011	4/11/2011	4/19/2011	5/23/2011	6/13/2011	6/21/2011
1/18/2011	2/8/2011	2/15/2011	3/22/2011	4/12/2011	4/19/2011	5/24/2011	6/14/2011	6/21/2011
1/19/2011	2/9/2011	2/15/2011	3/23/2011	4/13/2011	4/19/2011	5/25/2011	6/15/2011	6/21/2011
1/20/2011	2/10/2011	2/15/2011	3/24/2011	4/14/2011	4/19/2011	5/26/2011	6/16/2011	6/21/2011
1/21/2011	2/11/2011	2/15/2011	3/25/2011	4/15/2011	4/19/2011	5/27/2011	6/17/2011	6/21/2011
1/22/2011	2/12/2011	2/15/2011	3/26/2011	4/16/2011	4/19/2011	5/28/2011	6/18/2011	6/21/2011
<b>WEEK 5</b>			<b>WEEK 14</b>			<b>WEEK 23</b>		
1/23/2011	2/13/2011	2/23/2011 *	3/27/2011	4/17/2011	4/26/2011	5/29/2011	6/19/2011	6/28/2011
1/24/2011	2/14/2011	2/23/2011 *	3/28/2011	4/18/2011	4/26/2011	5/30/2011	6/20/2011	6/28/2011
1/25/2011	2/15/2011	2/23/2011 *	3/29/2011	4/19/2011	4/26/2011	5/31/2011	6/21/2011	6/28/2011
1/26/2011	2/16/2011	2/23/2011 *	3/30/2011	4/20/2011	4/26/2011	6/1/2011	6/22/2011	6/28/2011
1/27/2011	2/17/2011	2/23/2011 *	3/31/2011	4/21/2011	4/26/2011	6/2/2011	6/23/2011	6/28/2011
1/28/2011	2/18/2011	2/23/2011 *	4/1/2011	4/22/2011	4/26/2011	6/3/2011	6/24/2011	6/28/2011
1/29/2011	2/19/2011	2/23/2011 *	4/2/2011	4/23/2011	4/26/2011	6/4/2011	6/25/2011	6/28/2011
<b>WEEK 6</b>			<b>WEEK 15</b>			<b>WEEK 24</b>		
1/30/2011	2/20/2011	3/1/2011	4/3/2011	4/24/2011	5/3/2011	6/5/2011	6/26/2011	07/6/2011 *
1/31/2011	2/21/2011	3/1/2011	4/4/2011	4/25/2011	5/3/2011	6/6/2011	6/27/2011	07/6/2011 *
2/1/2011	2/22/2011	3/1/2011	4/5/2011	4/26/2011	5/3/2011	6/7/2011	6/28/2011	07/6/2011 *
2/2/2011	2/23/2011	3/1/2011	4/6/2011	4/27/2011	5/3/2011	6/8/2011	6/29/2011	07/6/2011 *
2/3/2011	2/24/2011	3/1/2011	4/7/2011	4/28/2011	5/3/2011	6/9/2011	6/30/2011	07/6/2011 *
2/4/2011	2/25/2011	3/1/2011	4/8/2011	4/29/2011	5/3/2011	6/10/2011	7/1/2011	07/6/2011 *
2/5/2011	2/26/2011	3/1/2011	4/9/2011	4/30/2011	5/3/2011	6/11/2011	7/2/2011	07/6/2011 *
<b>WEEK 7</b>			<b>WEEK 16</b>			<b>WEEK 25</b>		
2/6/2011	2/27/2011	3/8/2011	4/10/2011	5/1/2011	5/10/2011	6/12/2011	7/3/2011	7/12/2011
2/7/2011	2/28/2011	3/8/2011	4/11/2011	5/2/2011	5/10/2011	6/13/2011	7/4/2011	7/12/2011
2/8/2011	3/1/2011	3/8/2011	4/12/2011	5/3/2011	5/10/2011	6/14/2011	7/5/2011	7/12/2011
2/9/2011	3/2/2011	3/8/2011	4/13/2011	5/4/2011	5/10/2011	6/15/2011	7/6/2011	7/12/2011
2/10/2011	3/3/2011	3/8/2011	4/14/2011	5/5/2011	5/10/2011	6/16/2011	7/7/2011	7/12/2011
2/11/2011	3/4/2011	3/8/2011	4/15/2011	5/6/2011	5/10/2011	6/17/2011	7/8/2011	7/12/2011
2/12/2011	3/5/2011	3/8/2011	4/16/2011	5/7/2011	5/10/2011	6/18/2011	7/9/2011	7/12/2011
<b>WEEK 8</b>			<b>WEEK 17</b>			<b>WEEK 26</b>		
2/13/2011	3/6/2011	3/15/2011	4/17/2011	5/8/2011	5/17/2011	6/19/2011	7/10/2011	7/19/2011
2/14/2011	3/7/2011	3/15/2011	4/18/2011	5/9/2011	5/17/2011	6/20/2011	7/11/2011	7/19/2011
2/15/2011	3/8/2011	3/15/2011	4/19/2011	5/10/2011	5/17/2011	6/21/2011	7/12/2011	7/19/2011
2/16/2011	3/9/2011	3/15/2011	4/20/2011	5/11/2011	5/17/2011	6/22/2011	7/13/2011	7/19/2011
2/17/2011	3/10/2011	3/15/2011	4/21/2011	5/12/2011	5/17/2011	6/23/2011	7/14/2011	7/19/2011
2/18/2011	3/11/2011	3/15/2011	4/22/2011	5/13/2011	5/17/2011	6/24/2011	7/15/2011	7/19/2011
2/19/2011	3/12/2011	3/15/2011	4/23/2011	5/14/2011	5/17/2011	6/25/2011	7/16/2011	7/19/2011
<b>WEEK 9</b>			<b>WEEK 18</b>			<b>WEEK 27</b>		
2/20/2011	3/13/2011	3/22/2011	4/24/2011	5/15/2011	5/24/2011	6/26/2011	7/17/2011	7/26/2011
2/21/2011	3/14/2011	3/22/2011	4/25/2011	5/16/2011	5/24/2011	6/27/2011	7/18/2011	7/26/2011
2/22/2011	3/15/2011	3/22/2011	4/26/2011	5/17/2011	5/24/2011	6/28/2011	7/19/2011	7/26/2011
2/23/2011	3/16/2011	3/22/2011	4/27/2011	5/18/2011	5/24/2011	6/29/2011	7/20/2011	7/26/2011
2/24/2011	3/17/2011	3/22/2011	4/28/2011	5/19/2011	5/24/2011	6/30/2011	7/21/2011	7/26/2011
2/25/2011	3/18/2011	3/22/2011	4/29/2011	5/20/2011	5/24/2011	7/1/2011	7/22/2011	7/26/2011
2/26/2011	3/19/2011	3/22/2011	4/30/2011	5/21/2011	5/24/2011	7/2/2011	7/23/2011	7/26/2011

\* Indicates A Wednesday Sweep Date

This instant ticket settlement and sweep calendar is for information purposes only. The TEL reserves the right to and may, in its sole discretion, establish a settlement period of less than 21 days.



# Calendar Year 2011 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>		
7/3/2011	7/24/2011	8/2/2011	9/4/2011	9/25/2011	10/4/2011	11/6/2011	11/27/2011	12/6/2011
7/4/2011	7/25/2011	8/2/2011	9/5/2011	9/26/2011	10/4/2011	11/7/2011	11/28/2011	12/6/2011
7/5/2011	7/26/2011	8/2/2011	9/6/2011	9/27/2011	10/4/2011	11/8/2011	11/29/2011	12/6/2011
7/6/2011	7/27/2011	8/2/2011	9/7/2011	9/28/2011	10/4/2011	11/9/2011	11/30/2011	12/6/2011
7/7/2011	7/28/2011	8/2/2011	9/8/2011	9/29/2011	10/4/2011	11/10/2011	12/1/2011	12/6/2011
7/8/2011	7/29/2011	8/2/2011	9/9/2011	9/30/2011	10/4/2011	11/11/2011	12/2/2011	12/6/2011
7/9/2011	7/30/2011	8/2/2011	9/10/2011	10/1/2011	10/4/2011	11/12/2011	12/3/2011	12/6/2011
<b>WEEK 29</b>			<b>WEEK 38</b>			<b>WEEK 47</b>		
7/10/2011	7/31/2011	8/9/2011	9/11/2011	10/2/2011	10/12/2011 *	11/13/2011	12/4/2011	12/13/2011
7/11/2011	8/1/2011	8/9/2011	9/12/2011	10/3/2011	10/12/2011 *	11/14/2011	12/5/2011	12/13/2011
7/12/2011	8/2/2011	8/9/2011	9/13/2011	10/4/2011	10/12/2011 *	11/15/2011	12/6/2011	12/13/2011
7/13/2011	8/3/2011	8/9/2011	9/14/2011	10/5/2011	10/12/2011 *	11/16/2011	12/7/2011	12/13/2011
7/14/2011	8/4/2011	8/9/2011	9/15/2011	10/6/2011	10/12/2011 *	11/17/2011	12/8/2011	12/13/2011
7/15/2011	8/5/2011	8/9/2011	9/16/2011	10/7/2011	10/12/2011 *	11/18/2011	12/9/2011	12/13/2011
7/16/2011	8/6/2011	8/9/2011	9/17/2011	10/8/2011	10/12/2011 *	11/19/2011	12/10/2011	12/13/2011
<b>WEEK 30</b>			<b>WEEK 39</b>			<b>WEEK 48</b>		
7/17/2011	8/7/2011	8/16/2011	9/18/2011	10/9/2011	10/18/2011	11/20/2011	12/11/2011	12/20/2011
7/18/2011	8/8/2011	8/16/2011	9/19/2011	10/10/2011	10/18/2011	11/21/2011	12/12/2011	12/20/2011
7/19/2011	8/9/2011	8/16/2011	9/20/2011	10/11/2011	10/18/2011	11/22/2011	12/13/2011	12/20/2011
7/20/2011	8/10/2011	8/16/2011	9/21/2011	10/12/2011	10/18/2011	11/23/2011	12/14/2011	12/20/2011
7/21/2011	8/11/2011	8/16/2011	9/22/2011	10/13/2011	10/18/2011	11/24/2011	12/15/2011	12/20/2011
7/22/2011	8/12/2011	8/16/2011	9/23/2011	10/14/2011	10/18/2011	11/25/2011	12/16/2011	12/20/2011
7/23/2011	8/13/2011	8/16/2011	9/24/2011	10/15/2011	10/18/2011	11/26/2011	12/17/2011	12/20/2011
<b>WEEK 31</b>			<b>WEEK 40</b>			<b>WEEK 49</b>		
7/24/2011	8/14/2011	8/23/2011	9/25/2011	10/16/2011	10/25/2011	11/27/2011	12/18/2011	12/28/2011 *
7/25/2011	8/15/2011	8/23/2011	9/26/2011	10/17/2011	10/25/2011	11/28/2011	12/19/2011	12/28/2011 *
7/26/2011	8/16/2011	8/23/2011	9/27/2011	10/18/2011	10/25/2011	11/29/2011	12/20/2011	12/28/2011 *
7/27/2011	8/17/2011	8/23/2011	9/28/2011	10/19/2011	10/25/2011	11/30/2011	12/21/2011	12/28/2011 *
7/28/2011	8/18/2011	8/23/2011	9/29/2011	10/20/2011	10/25/2011	12/1/2011	12/22/2011	12/28/2011 *
7/29/2011	8/19/2011	8/23/2011	9/30/2011	10/21/2011	10/25/2011	12/2/2011	12/23/2011	12/28/2011 *
7/30/2011	8/20/2011	8/23/2011	10/1/2011	10/22/2011	10/25/2011	12/3/2011	12/24/2011	12/28/2011 *
<b>WEEK 32</b>			<b>WEEK 41</b>			<b>WEEK 50</b>		
7/31/2011	8/21/2011	8/30/2011	10/2/2011	10/23/2011	11/1/2011	12/4/2011	12/25/2011	1/4/2012 *
8/1/2011	8/22/2011	8/30/2011	10/3/2011	10/24/2011	11/1/2011	12/5/2011	12/26/2011	1/4/2012 *
8/2/2011	8/23/2011	8/30/2011	10/4/2011	10/25/2011	11/1/2011	12/6/2011	12/27/2011	1/4/2012 *
8/3/2011	8/24/2011	8/30/2011	10/5/2011	10/26/2011	11/1/2011	12/7/2011	12/28/2011	1/4/2012 *
8/4/2011	8/25/2011	8/30/2011	10/6/2011	10/27/2011	11/1/2011	12/8/2011	12/29/2011	1/4/2012 *
8/5/2011	8/26/2011	8/30/2011	10/7/2011	10/28/2011	11/1/2011	12/9/2011	12/30/2011	1/4/2012 *
8/6/2011	8/27/2011	8/30/2011	10/8/2011	10/29/2011	11/1/2011	12/10/2011	12/31/2011	1/4/2012 *
<b>WEEK 33</b>			<b>WEEK 42</b>			<b>WEEK 51</b>		
8/7/2011	8/28/2011	9/7/2011 *	10/9/2011	10/30/2011	11/8/2011	12/11/2011	1/1/2012	1/10/2012
8/8/2011	8/29/2011	9/7/2011 *	10/10/2011	10/31/2011	11/8/2011	12/12/2011	1/2/2012	1/10/2012
8/9/2011	8/30/2011	9/7/2011 *	10/11/2011	11/1/2011	11/8/2011	12/13/2011	1/3/2012	1/10/2012
8/10/2011	8/31/2011	9/7/2011 *	10/12/2011	11/2/2011	11/8/2011	12/14/2011	1/4/2012	1/10/2012
8/11/2011	9/1/2011	9/7/2011 *	10/13/2011	11/3/2011	11/8/2011	12/15/2011	1/5/2012	1/10/2012
8/12/2011	9/2/2011	9/7/2011 *	10/14/2011	11/4/2011	11/8/2011	12/16/2011	1/6/2012	1/10/2012
8/13/2011	9/3/2011	9/7/2011 *	10/15/2011	11/5/2011	11/8/2011	12/17/2011	1/7/2012	1/10/2012
<b>WEEK 34</b>			<b>WEEK 43</b>			<b>WEEK 52</b>		
8/14/2011	9/4/2011	9/13/2011	10/16/2011	11/6/2011	11/15/2011	12/18/2011	1/8/2012	1/18/2012 *
8/15/2011	9/5/2011	9/13/2011	10/17/2011	11/7/2011	11/15/2011	12/19/2011	1/9/2012	1/18/2012 *
8/16/2011	9/6/2011	9/13/2011	10/18/2011	11/8/2011	11/15/2011	12/20/2011	1/10/2012	1/18/2012 *
8/17/2011	9/7/2011	9/13/2011	10/19/2011	11/9/2011	11/15/2011	12/21/2011	1/11/2012	1/18/2012 *
8/18/2011	9/8/2011	9/13/2011	10/20/2011	11/10/2011	11/15/2011	12/22/2011	1/12/2012	1/18/2012 *
8/19/2011	9/9/2011	9/13/2011	10/21/2011	11/11/2011	11/15/2011	12/23/2011	1/13/2012	1/18/2012 *
8/20/2011	9/10/2011	9/13/2011	10/22/2011	11/12/2011	11/15/2011	12/24/2011	1/14/2012	1/18/2012 *
<b>WEEK 35</b>			<b>WEEK 44</b>			<b>WEEK 1 - Year 2012</b>		
8/21/2011	9/11/2011	9/20/2011	10/23/2011	11/13/2011	11/22/2011	12/25/2011	1/15/2012	1/24/2012
8/22/2011	9/12/2011	9/20/2011	10/24/2011	11/14/2011	11/22/2011	12/26/2011	1/16/2012	1/24/2012
8/23/2011	9/13/2011	9/20/2011	10/25/2011	11/15/2011	11/22/2011	12/27/2011	1/17/2012	1/24/2012
8/24/2011	9/14/2011	9/20/2011	10/26/2011	11/16/2011	11/22/2011	12/28/2011	1/18/2012	1/24/2012
8/25/2011	9/15/2011	9/20/2011	10/27/2011	11/17/2011	11/22/2011	12/29/2011	1/19/2012	1/24/2012
8/26/2011	9/16/2011	9/20/2011	10/28/2011	11/18/2011	11/22/2011	12/30/2011	1/20/2012	1/24/2012
8/27/2011	9/17/2011	9/20/2011	10/29/2011	11/19/2011	11/22/2011	12/31/2011	1/21/2012	1/24/2012
<b>WEEK 36</b>			<b>WEEK 45</b>					
8/28/2011	9/18/2011	9/27/2011	10/30/2011	11/20/2011	11/29/2011			
8/29/2011	9/19/2011	9/27/2011	10/31/2011	11/21/2011	11/29/2011			
8/30/2011	9/20/2011	9/27/2011	11/1/2011	11/22/2011	11/29/2011			
8/31/2011	9/21/2011	9/27/2011	11/2/2011	11/23/2011	11/29/2011			
9/1/2011	9/22/2011	9/27/2011	11/3/2011	11/24/2011	11/29/2011			
9/2/2011	9/23/2011	9/27/2011	11/4/2011	11/25/2011	11/29/2011			
9/3/2011	9/24/2011	9/27/2011	11/5/2011	11/26/2011	11/29/2011			

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