

2022

January '22						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	X	6	7	8
9	10	11	12	13	14	15
16	17	18	x/xx	20	21	22
23	24	25	YY	27	28	29
30	31					

February '22						
Su	M	Tu	W	Th	F	Sa
		1	X	3	4	5
6	7	8	9	10	11	12
13	14	15	x/xx	17	18	19
20	21	22	YY	24	25	26
27	28					

March '22						
Su	M	Tu	W	Th	F	Sa
		1	X	3	4	5
6	7	8	9	10	11	12
13	14	15	x/xx	17	18	19
20	21	22	YY	24	25	26
27	28	29	X	31		

April '22						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	X	14	15	16
17	18	19	XX	21	22	23
24	25	26	x/yy	28	29	30

May '22						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	X	12	13	14
15	16	17	XX	19	20	21
22	23	24	x/yy	26	27	28
29	30	31				

June '22						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	X	9	10	11
12	13	14	XX	16	17	18
19	20	21	x/yy	23	24	25
26	27	28	29	30		

July '22						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	X	7	8	9
10	11	12	13	14	15	16
17	18	19	x/xx	21	22	23
24	25	26	YY	28	29	30
31						

August '22						
Su	M	Tu	W	Th	F	Sa
	1	2	X	4	5	6
7	8	9	10	11	12	13
14	15	16	x/xx	18	19	20
21	22	23	YY	25	26	27
28	29	30	X			

September '22						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	X	15	16	17
18	19	20	XX	22	23	24
25	26	27	x/yy	29	30	

October '22						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	X	13	14	15
16	17	18	XX	20	21	22
23	24	25	x/yy	27	28	29
30	31					

November '22						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	X	10	11	12
13	14	15	XX	17	18	19
20	21	22	x/yy	24	25	26
27	28	29	30			

December '22						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	X	8	9	10
11	12	13	14	15	16	17
18	19	20	x/xx	22	23	24
25	26	27	YY	29	30	31

Monthly/Quarterly Fees Calculated (Last Business Day)

WRAP Fee File Received (8th Business Day)

Stock Market Closed

X = NFS Commissions & Ticket Charges (Bi-Weekly)

XX = NFS FEES WRAP & FMAX (Monthly)

YY = 12(b)1 Fees (Monthly)