

Settlement  
Date Calendar

-1996-

26 Broadway  
New York, NY 10004  
(800) 221-3524

JANUARY				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
1 New Year's Day	2 January 5	3 January 8	4 January 9	5 January 10
8 January 11	9 January 12	10 January 16	11 January 17	12 January 18
15 January 18	16 January 19	17 January 22	18 January 23	19 January 24
22 January 25	23 January 26	24 January 29	25 January 30	26 January 31
29 February 1	30 February 2	31 February 5		

FEBRUARY				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
			1 February 6	2 February 7
5 February 8	6 February 9	7 February 12	8 February 13	9 February 14
12 February 15	13 February 16	14 February 20	15 February 21	16 February 22
19 President's Day	20 February 23	21 February 26	22 February 27	23 February 28
26 February 29	27 March 1	28 March 4	29 March 5	

MARCH				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
				1 March 6
4 March 7	5 March 8	6 March 11	7 March 12	8 March 13
11 March 14	12 March 15	13 March 18	14 March 19	15 March 20
18 March 21	19 March 22	20 March 25	21 March 26	22 March 27
25 March 28	26 March 29	27 April 1	28 April 2	29 April 3

**U.S. Clearing**  
CORP.  
Member New York Stock Exchange, Inc.

ACCOUNTING .....	747-3885
CLIENT SERVICES .....	747-1407
COMMUNICATIONS .....	747-1602
COMPLIANCE .....	747-1315
CORPORATE BONDS.....	747-4885
CORRESPONDENT DESK .....	747-1614
DIVIDENDS .....	747-1448
FREE RECEIVE .....	747-3636
HEAD CASHIER .....	747-3676
INSTITUTIONAL TRADING .....	747-4896
IRA/KEOGH .....	747-1440
LEGAL TRANSFER.....	747-1781
MARGIN .....	747-3736
MUNICIPAL, PREFERRED & GOV'T .....	747-1605
MUTUAL FUNDS.....	747-3510
NETWORK.....	747-1601
NEW ACCOUNTS .....	748-6404
OFFICE SERVICES/MAILROOM .....	747-1421
P&S.....	747-3548
REORGANIZATION.....	747-3798
STOCK LOAN .....	748-6700
TRADING .....	747-1618

APRIL				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
1 April 4	2 April 8	3 April 9	4 April 10	5 Good Friday
8 April 11	9 April 12	10 April 15	11 April 16	12 April 17
15 April 18	16 April 19	17 April 22	18 April 23	19 April 24
22 April 25	23 April 26	24 April 29	25 April 30	26 May 1
29 May 2	30 May 3			

MAY				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
		1 May 6	2 May 7	3 May 8
6 May 9	7 May 10	8 May 13	9 May 14	10 May 15
13 May 16	14 May 17	15 May 20	16 May 21	17 May 22
20 May 23	21 May 24	22 May 28	23 May 29	24 May 30
27 Memorial Day	28 May 31	29 June 3	30 June 4	31 June 5

JUNE				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
3 June 6	4 June 7	5 June 10	6 June 11	7 June 12
10 June 13	11 June 14	12 June 17	13 June 18	14 June 19
17 June 20	18 June 21	19 June 24	20 June 25	21 June 26
24 June 27	25 June 28	26 July 1	27 July 2	28 July 3