

Settlement
Date Calendar

-1997-

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

JANUARY				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
		1 New Year's Day	2 January 7	3 January 8
6 January 9	7 January 10	8 January 13	9 January 14	10 January 15
13 January 16	14 January 17	15 January 21	16 January 22	17 January 23
20 January 23 Martin Luther King Day	21 January 24	22 January 27	23 January 28	24 January 29
27 January 30	28 January 31	29 February 3	30 February 4	31 February 5

FEBRUARY				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
3 February 6	4 February 7	5 February 10	6 February 11	7 February 12
10 February 13	11 February 14	12 February 18	13 February 19	14 February 20
17 President's Day	18 February 21	19 February 24	20 February 25	21 February 26
24 February 27	25 February 28	26 March 3	27 March 4	28 March 5

MARCH				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
3 March 6	4 March 7	5 March 10	6 March 11	7 March 12
10 March 13	11 March 14	12 March 17	13 March 18	14 March 19
17 March 20	18 March 21	19 March 24	20 March 25	21 March 26
24 March 27	25 March 31	26 April 1	27 April 2	28 Good Friday
31 April 3				

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

ACCOUNTING	747-3885
CLIENT SERVICES	747-3675
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 BEFORE APRIL	748-6404
NEW ACCOUNTS AFTER APRIL	747-3601
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 7	3 April 8	4 April 9
7 April 10	8 April 11	9 April 14	10 April 15	11 April 16
14 April 17	15 April 18	16 April 21	17 April 22	18 April 23
21 April 24	22 April 25	23 April 28	24 April 29	25 April 30
28 May 1	29 May 2	30 May 5		

MAY				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
			1 May 6	2 May 7
5 May 8	6 May 9	7 May 12	8 May 13	9 May 14
12 May 15	13 May 16	14 May 19	15 May 20	16 May 21
19 May 22	20 May 23	21 May 27	22 May 28	23 May 29
26 Memorial Day	27 May 30	28 June 2	29 June 3	30 June 4

JUNE				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
2 June 5	3 June 6	4 June 9	5 June 10	6 June 11
9 June 12	10 June 13	11 June 16	12 June 17	13 June 18
16 June 19	17 June 20	18 June 23	19 June 24	20 June 25
23 June 26	24 June 27	25 June 30	26 July 1	27 July 2
30 July 3				