

JANUARY

U.S. Clearing CORP.

Member New York Stock Exchange

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1 NEW YEAR'S DAY	2 Settlement on JANUARY 7	3
4	5 Settlement on JANUARY 8	6 Settlement on JANUARY 9	7 Settlement on JANUARY 12	8 Settlement on JANUARY 13	9 Settlement on JANUARY 14	10
11	12 Settlement on JANUARY 15	13 Settlement on JANUARY 16	14 Settlement on JANUARY 20	15 Settlement on JANUARY 21	16 Settlement on JANUARY 22	17 Option Expiration Day
18	19 Martin Luther King Jr. Day	20 Settlement on JANUARY 23	21 Settlement on JANUARY 26	22 Settlement on JANUARY 27	23 Settlement on JANUARY 28	24
25	26 Settlement on JANUARY 29	27 Settlement on JANUARY 30	28 Settlement on FEBRUARY 2	29 Settlement on FEBRUARY 3	30 Settlement on FEBRUARY 4	31