

FEBRUARY

U.S. Clearing CORP.

Member New York Stock Exchange

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 Settlement on FEBRUARY 5	3 Settlement on FEBRUARY 6	4 Settlement on FEBRUARY 9	5 Settlement on FEBRUARY 10	6 Settlement on FEBRUARY 11	7
8	9 Settlement on FEBRUARY 12	10 Settlement on FEBRUARY 13	11 Settlement on FEBRUARY 17	12 Settlement on FEBRUARY 18	13 Settlement on FEBRUARY 19	14
15	16 PRESIDENT'S DAY	17 Settlement on FEBRUARY 20	18 Settlement on FEBRUARY 23	19 Settlement on FEBRUARY 24	20 Settlement on FEBRUARY 25	21 Option Expiration Day
22	23 Settlement on FEBRUARY 26	24 Settlement on FEBRUARY 27	25 Settlement on MARCH 2	26 Settlement on MARCH 3	27 Settlement on MARCH 4	28