

AUGUST

U.S. Clearing CORP.

Member New York Stock Exchange

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3 Settlement on AUGUST 6	4 Settlement on AUGUST 7	5 Settlement on AUGUST 10	6 Settlement on AUGUST 11	7 Settlement on AUGUST 12	8
9	10 Settlement on AUGUST 13	11 Settlement on AUGUST 14	12 Settlement on AUGUST 17	13 Settlement on AUGUST 18	14 Settlement on AUGUST 19	15
16	17 Settlement on AUGUST 20	18 Settlement on AUGUST 21	19 Settlement on AUGUST 24	20 Settlement on AUGUST 25	21 Settlement on AUGUST 26	22 Option Expiration Day
23	24 Settlement on AUGUST 27	25	26	27	28	29
30	31 Settlement on SEPTEMBER 3	Settlement on AUGUST 28	Settlement on AUGUST 31	Settlement on SEPTEMBER 1	Settlement on SEPTEMBER 2	