

Settlement Date Calendar 2000

U.S. Clearing

A Division of Fleet Securities, Inc. Member New York Stock Exchange

January

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
2	3 6	4 7	5 10	6 11	7 12	1 8
9	10 13	11 14	12 18	13 19	14 20	15
16	17 MARTIN LUTHER KING, JR. DAY	18 21	19 24	20 25	21 26	22
23	24 27	25 28	26 31	27 1	28 2	29
30	31 3					

February

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 4	2 7	3 8	4 9	5
6	7 10	8 11	9 14	10 15	11 16	12
13	14 17	15 18	16 22	17 23	18 24	19
20	21 PRESIDENTS' DAY	22 25	23 28	24 29	25 1	26
27	28 2	29 3				

March

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 6	2 7	3 8	4
5	6 9	7 10	8 13	9 14	10 15	11
12	13 16	14 17	15 20	16 21	17 22	18
19	20 23	21 24	22 27	23 28	24 29	25
26	27 30	28 31	29 3	30 4	31 5	

April

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
2	3 6	4 7	5 10	6 11	7 12	1 8
9	10 13	11 14	12 17	13 18	14 19	15
16	17 20	18 24	19 25	20 26	21 GOOD FRIDAY	22
23	24 27	25 28	26 1	27 2	28 3	29
30						

May

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 4	2 5	3 8	4 9	5 10	6
7	8 11	9 12	10 15	11 16	12 17	13
14	15 18	16 19	17 22	18 23	19 24	20
21	22 25	23 26	24 30	25 31	26 1	27
28	29 MEMORIAL DAY	30 2	31 5			

June

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 6	2 7	3
4	5 8	6 9	7 12	8 13	9 14	10
11	12 15	13 16	14 19	15 20	16 21	17
18	19 22	20 23	21 26	22 27	23 28	24
25	26 29	27 30	28 3	29 5	30 6	

Accounting 747-3885
 Brokerage Operations 747-5865
 Client Services 747-3675
 Compliance 747-1315
 Corporate Bonds 747-4885
 Dividends 747-1448
 Free Receive 747-3636
 Head Cashier 747-2032

Institutional Trading 209-5300
 IRA / KEOGH 747-1440
 Legal Transfer 747-1781
 Margin 747-3736
 Municipal, Pref'd & Gov't 384-0820
 Mutual Funds 747-3510
 New Accounts 747-3601
 Office Services/Mailroom 747-1421

P & S 747-3548
 Prime Broker 747-3684
 Reorganization 747-3798
 Stock Loan 209-5334
 Trading 747-1618
 Trading Rm. Help Desk 747-2100
 USCNet Help Desk 747-2546
 Area Code 212.