

# Settlement Date Calendar 2000

# U.S. Clearing

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

## July

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

## August

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

## September

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

## October

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

## November

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

## December

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

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.