

Settlement Date Calendar 2001



U.S. Clearing

A Division of Fleet Securities

January

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

February

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

March

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

April

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

May

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

June

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

Accounting	(212) 747-3885
Cash Management Services	
Tax Reporting	(877) 215-4710
Tax Lot Accounting	(888) 859-2005
Money Funds	(888) 466-4250
Clearance Services	(888) 859-2014
Client Services	(888) 294-3852
Compliance	(212) 747-1315
Dividends	(888) 859-9826
Execution Services	(212) 747-2323

Free Receive (Opt. 4)	(888) 284-2879
Institutional Trading	(800) 833-9291
Legal Transfer (Opt. 3)	(888) 284-2879
Margin	(800) 833-8744
Mutual Funds	(888) 290-2113
New Accounts	(800) 677-1858
Office Services	(212) 747-1427
Order Room	
Help Desk	(888) 859-9559
Network Desk	(800) 833-5707

Order Room (continued)	
Option Desk	(800) 833-5718
Fixed Income Desk	(800) 833-5706
Correspondent Desk	(800) 253-2746
Reorg	(888) 859-5915
Retirement Services	(877) 215-4730
Stock Loan	(800) 677-1883
Treasury	(888) 863-9256
USCNet Help Desk	(877) 8-USCNET
Web Product Support	(888) 207-3270