

Settlement Date Calendar 2002



January

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30	31	1 NEW YEARS DAY	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 OPTION EXPIRATION
20	21 MARTIN LUTHER KING, JR. DAY	22 25	23 28	24 29	25 30	26
27	28 31	29 1	30 4	31 5	1	2

February

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

March

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

April

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31	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 OPTION EXPIRATION
21	22 25	23 26	24 29	25 30	26 1	27
28	29 2	30 3	1	2	3	4

May

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
28	29	30	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 OPTION EXPIRATION
19	20 23	21 24	22 28	23 29	24 30	25
26	27 MEMORIAL DAY	28 31	29 3	30 4	31 5	1

June

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 21	19 24	20 25	21 26	22 OPTION EXPIRATION
23	24 27	25 28	26 1	27 2	28 3	29
30	1	2	3	4	5	6

Accounting	(212) 747-3885
Cash and Tax Services	
Tax Reporting	(877) 215-4710
Tax Lot Accounting	(888) 859-2005
Money Funds	(888) 466-4250
AMA Services	(877) 405-8041
Cash Management	(888) 863-9256
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	(877) 556-2266
Correspondent Desk	(800) 253-2746
Reorg	(888) 859-5915
Retirement Services	(877) 215-4730
Stock Loan	(800) 677-1883
USCNet Help Desk	(877) 8-USCNET
Web Product Support	(888) 207-3270

U.S. Clearing accepts no responsibility for inaccuracies on this calendar. Settlement dates subject to change pending New York Stock Exchange vote.