

Settlement Date Calendar 2003



January

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

February

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

Accounting (Opt 3)	(877) 654 - 8072
Cash and Tax Services	
Tax Reporting	(877) 215 - 4710
Tax Lot Accounting	(888) 859 - 2005
Money Funds	(888) 466 - 4250
Valet and AMA Services	(877) 405 - 8041
Cash Management	(888) 863 - 9256
Clearance Services (P&S)	(888) 859 - 2014
Client Services	(212) 747 - 3675
Compliance	(212) 747 - 6670
Dividends	(888) 859 - 9826

Execution Services	(212) 747 - 2323
Fixed Income Desk	(877) 556 - 2266
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
Order Room	
Help Desk	(888) 859 - 9559
Network Desk	(800) 833 - 5707

Order Room (continued)	
Option Desk	(800) 833 - 5718
Correspondent Desk	(800) 253 - 2746
Reorg	(888) 859 - 5915
Retirement Services	(877) 215 - 4730
Stock Loan	(800) 677 - 1883
Transfer of Assets (opt 2)	(800) 833 - 8902
USCNet Help Desk	(877) 887 - 2638
Web Product Support	(888) 207 - 3270

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March

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
23	24	25	26	27	28	1
2	3 6	4 7	5 10	6 11	7 12	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	26	27	28	29
30	31 3	28	31	1	2	

April

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30	31	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 21	16 22	17 23	18 GOOD FRIDAY	19 OPTION EXPIRATION
20	21 24	22 25	23 28	24 29	25 30	26
27	28 1	29 2	30 5	1	2	3

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May

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	28	29	30	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 OPTION EXPIRATION
18	19 22	20 23	21 27	22 28	23 29	24
25	26 MEMORIAL DAY	27 30	28 2	29 3	30 4	31

June

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

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July

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29	30	1 7	2 8	3 9	4 INDEPENDENCE DAY	5
6	7 10	8 11	9 14	10 15	11 16	12
13	14 17	15 18	16 21	17 22	18 23	19 OPTION EXPIRATION
20	21 24	22 25	23 28	24 29	25 30	26
27	28 31	29 1	30 4	31 5	1	2

August

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 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 29	27 2	28 3	29 4	30

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September

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31	1 LABOR DAY	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

October

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

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November

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26	27	28	29	30	31	1
2	3 6	4 7	5 10	6 12	7 13	8
9	10 14	11 14 VETERAN'S DAY	12 17	13 18	14 19	15
16	17 20	18 21	19 24	20 25	21 26	22 OPTION EXPIRATION
23 30	24 28	25 1	26 2	27 3 THANKSGIVING DAY	28	29

December

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30	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 26	23 29	24 30	25 CHRISTMAS DAY	26 31	27
28	29 2	30 5	31 6	1 NEW YEAR'S DAY 2004	2	3

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