

January 2004

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<p>28 December 2003</p>	<p>29 December 2003</p>	<p>30 December 2003</p>	<p>31 December 2003</p>	<p>1 New Year's Day</p> <p>Div-On Dec. 26, 03 Ex-Div Dec. 29, 03</p>	<p>2</p> <p>Settlement Jan. 7, 04 Div-On Dec. 29, 03 Ex-Div Dec. 30, 03</p>	<p>3</p> <p>Div-On Dec. 29, 03 Ex-Div Dec. 30, 03</p>
<p>4</p>	<p>5</p> <p>Settlement Jan. 8, 04 Div-On Dec. 30, 03 Ex-Div Dec. 31, 03</p>	<p>6</p> <p>Settlement Jan. 9, 04 Div-On Dec. 31, 03 Ex-Div Jan. 2, 04</p>	<p>7</p> <p>Settlement Jan. 12, 04 Div-On Jan. 2, 04 Ex-Div Jan. 5, 04</p>	<p>8</p> <p>Settlement Jan. 13, 04 Div-On Jan. 5, 04 Ex-Div Jan. 6, 04</p>	<p>9</p> <p>Settlement Jan. 14, 04 Div-On Jan. 6, 04 Ex-Div Jan. 7, 04</p>	<p>10</p> <p>Div-On Jan. 6, 04 Ex-Div Jan. 7, 04</p>
<p>11</p>	<p>12</p> <p>Settlement Jan. 15, 04 Div-On Jan. 7, 04 Ex-Div Jan. 8, 04</p>	<p>13</p> <p>Settlement Jan. 16, 04 Div-On Jan. 8, 04 Ex-Div Jan. 9, 04</p>	<p>14</p> <p>Settlement Jan. 20, 04 Div-On Jan. 9, 04 Ex-Div Jan. 12, 04</p>	<p>15</p> <p>Settlement Jan. 21, 04 Div-On Jan. 12, 04 Ex-Div Jan. 13, 04</p>	<p>16</p> <p>Settlement Jan. 22, 04 Div-On Jan. 13, 04 Ex-Div Jan. 14, 04</p>	<p>17</p> <p>Div-On Jan. 13, 04 Ex-Div Jan. 14, 04</p>
<p>18</p>	<p>19 Martin Luther King, Jr. Day</p> <p>Div-On Jan. 13, 04 Ex-Div Jan. 14, 04</p>	<p>20</p> <p>Settlement Jan. 23, 04 Div-On Jan. 14, 04 Ex-Div Jan. 15, 04</p>	<p>21</p> <p>Settlement Jan. 26, 04 Div-On Jan. 15, 04 Ex-Div Jan. 16, 04</p>	<p>22</p> <p>Settlement Jan. 27, 04 Div-On Jan. 16, 04 Ex-Div Jan. 20, 04</p>	<p>23</p> <p>Settlement Jan. 28, 04 Div-On Jan. 20, 04 Ex-Div Jan. 21, 04</p>	<p>24</p> <p>Div-On Jan. 20, 04 Ex-Div Jan. 21, 04</p>
<p>25</p>	<p>26</p> <p>Settlement Jan. 29, 04 Div-On Jan. 21, 04 Ex-Div Jan. 22, 04</p>	<p>27</p> <p>Settlement Jan. 30, 04 Div-On Jan. 22, 04 Ex-Div Jan. 23, 04</p>	<p>28</p> <p>Settlement Feb. 2, 04 Div-On Jan. 23, 04 Ex-Div Jan. 26, 04</p>	<p>29</p> <p>Settlement Feb. 3, 04 Div-On Jan. 26, 04 Ex-Div Jan. 27, 04</p>	<p>30</p> <p>Settlement Feb. 4, 04 Div-On Jan. 27, 04 Ex-Div Jan. 28, 04</p>	<p>31</p> <p>Div-On Jan. 27, 04 Ex-Div Jan. 28, 04</p>

February 2004

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 Settlement Feb. 5, 04 Div-On Jan. 28, 04 Ex-Div Jan. 29, 04	3 Settlement Feb. 6, 04 Div-On Jan. 29, 04 Ex-Div Jan. 30, 04	4 Settlement Feb. 9, 04 Div-On Jan. 30, 04 Ex-Div Feb. 2, 04	5 Settlement Feb. 10, 04 Div-On Feb. 2, 04 Ex-Div Feb. 3, 04	6 Settlement Feb. 11, 04 Div-On Feb. 3, 04 Ex-Div Feb. 4, 04	7 Div-On Feb. 3, 04 Ex-Div Feb. 4, 04
8	9 Settlement Feb. 12, 04 Div-On Feb. 4, 04 Ex-Div Feb. 5, 04	10 Settlement Feb. 13, 04 Div-On Feb. 5, 04 Ex-Div Feb. 6, 04	11 Settlement Feb. 17, 04 Div-On Feb. 6, 04 Ex-Div Feb. 9, 04	12 Settlement Feb. 18, 04 Div-On Feb. 9, 04 Ex-Div Feb. 10, 04	13 Settlement Feb. 19, 04 Div-On Feb. 10, 04 Ex-Div Feb. 11, 04	14 Div-On Feb. 10, 04 Ex-Div Feb. 11, 04
15	16 <i>Presidents' Day</i> Div-On Feb. 10, 04 Ex-Div Feb. 11, 04	17 Settlement Feb. 20, 04 Div-On Feb. 11, 04 Ex-Div Feb. 12, 04	18 Settlement Feb. 23, 04 Div-On Feb. 12, 04 Ex-Div Feb. 13, 04	19 Settlement Feb. 24, 04 Div-On Feb. 13, 04 Ex-Div Feb. 17, 04	20 Settlement Feb. 25, 04 Div-On Feb. 17, 04 Ex-Div Feb. 18, 04	21 Div-On Feb. 17, 04 Ex-Div Feb. 18, 04
22	23 Settlement Feb. 26, 04 Div-On Feb. 18, 04 Ex-Div Feb. 19, 04	24 Settlement Feb. 27, 04 Div-On Feb. 19, 04 Ex-Div Feb. 20, 04	25 Settlement Mar. 1, 04 Div-On Feb. 20, 04 Ex-Div Feb. 23, 04	26 Settlement Mar. 2, 04 Div-On Feb. 23, 04 Ex-Div Feb. 24, 04	27 Settlement Mar. 3, 04 Div-On Feb. 24, 04 Ex-Div Feb. 25, 04	28 Div-On Feb. 24, 04 Ex-Div Feb. 25, 04
29	1 <i>March 2004</i> Settlement Mar. 4, 04 Div-On Feb. 25, 04 Ex-Div Feb. 26, 04	2 <i>March 2004</i> Settlement Mar. 5, 04 Div-On Feb. 26, 04 Ex-Div Feb. 27, 04	3 <i>March 2004</i> Settlement Mar. 8, 04 Div-On Feb. 27, 04 Ex-Div Mar. 1, 04	4 <i>March 2004</i> Settlement Mar. 9, 04 Div-On Mar. 1, 04 Ex-Div Mar. 2, 04	5 <i>March 2004</i> Settlement Mar. 10, 04 Div-On Mar. 2, 04 Ex-Div Mar. 3, 04	6 <i>March 2004</i> Div-On Mar. 2, 04 Ex-Div Mar. 3, 04

March 2004

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<p>29 February 2004</p>	<p>1</p> <p>Settlement Mar. 4, 04 Div-On Feb. 25, 04 Ex-Div Feb. 26, 04</p>	<p>2</p> <p>Settlement Mar. 5, 04 Div-On Feb. 26, 04 Ex-Div Feb. 27, 04</p>	<p>3</p> <p>Settlement Mar. 8, 04 Div-On Feb. 27, 04 Ex-Div Mar. 1, 04</p>	<p>4</p> <p>Settlement Mar. 9, 04 Div-On Mar. 1, 04 Ex-Div Mar. 2, 04</p>	<p>5</p> <p>Settlement Mar. 10, 04 Div-On Mar. 2, 04 Ex-Div Mar. 3, 04</p>	<p>6</p> <p>Div-On Mar. 2, 04 Ex-Div Mar. 3, 04</p>
<p>7</p>	<p>8</p> <p>Settlement Mar. 11, 04 Div-On Mar. 3, 04 Ex-Div Mar. 4, 04</p>	<p>9</p> <p>Settlement Mar. 12, 04 Div-On Mar. 4, 04 Ex-Div Mar. 5, 04</p>	<p>10</p> <p>Settlement Mar. 15, 04 Div-On Mar. 5, 04 Ex-Div Mar. 8, 04</p>	<p>11</p> <p>Settlement Mar. 16, 04 Div-On Mar. 8, 04 Ex-Div Mar. 9, 04</p>	<p>12</p> <p>Settlement Mar. 17, 04 Div-On Mar. 9, 04 Ex-Div Mar. 10, 04</p>	<p>13</p> <p>Div-On Mar. 9, 04 Ex-Div Mar. 10, 04</p>
<p>14</p>	<p>15</p> <p>Settlement Mar. 18, 04 Div-On Mar. 10, 04 Ex-Div Mar. 11, 04</p>	<p>16</p> <p>Settlement Mar. 19, 04 Div-On Mar. 11, 04 Ex-Div Mar. 12, 04</p>	<p>17</p> <p>Settlement Mar. 22, 04 Div-On Mar. 12, 04 Ex-Div Mar. 15, 04</p>	<p>18</p> <p>Settlement Mar. 23, 04 Div-On Mar. 15, 04 Ex-Div Mar. 16, 04</p>	<p>19</p> <p>Settlement Mar. 24, 04 Div-On Mar. 16, 04 Ex-Div Mar. 17, 04</p>	<p>20</p> <p>Div-On Mar. 16, 04 Ex-Div Mar. 17, 04</p>
<p>21</p>	<p>22</p> <p>Settlement Mar. 25, 04 Div-On Mar. 17, 04 Ex-Div Mar. 18, 04</p>	<p>23</p> <p>Settlement Mar. 26, 04 Div-On Mar. 18, 04 Ex-Div Mar. 19, 04</p>	<p>24</p> <p>Settlement Mar. 29, 04 Div-On Mar. 19, 04 Ex-Div Mar. 22, 04</p>	<p>25</p> <p>Settlement Mar. 30, 04 Div-On Mar. 22, 04 Ex-Div Mar. 23, 04</p>	<p>26</p> <p>Settlement Mar. 31, 04 Div-On Mar. 23, 04 Ex-Div Mar. 24, 04</p>	<p>27</p> <p>Div-On Mar. 23, 04 Ex-Div Mar. 24, 04</p>
<p>28</p>	<p>29</p> <p>Settlement Apr. 1, 04 Div-On Mar. 24, 04 Ex-Div Mar. 25, 04</p>	<p>30</p> <p>Settlement Apr. 2, 04 Div-On Mar. 25, 04 Ex-Div Mar. 26, 04</p>	<p>31</p> <p>Settlement Apr. 5, 04 Div-On Mar. 26, 04 Ex-Div Mar. 29, 04</p>	<p>1 April 2004</p> <p>Settlement Apr. 6, 04 Div-On Mar. 29, 04 Ex-Div Mar. 30, 04</p>	<p>2 April 2004</p> <p>Settlement Apr. 7, 04 Div-On Mar. 30, 04 Ex-Div Mar. 31, 04</p>	<p>3 April 2004</p> <p>Div-On Mar. 30, 04 Ex-Div Mar. 31, 04</p>

April 2004

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<p>28 March 2004</p>	<p>29 March 2004</p> <p>Settlement Apr. 1, 04 Div-On Mar. 24, 04 Ex-Div Mar. 25, 04</p>	<p>30 March 2004</p> <p>Settlement Apr. 2, 04 Div-On Mar. 25, 04 Ex-Div Mar. 26, 04</p>	<p>31 March 2004</p> <p>Settlement Apr. 5, 04 Div-On Mar. 26, 04 Ex-Div Mar. 29, 04</p>	<p>1</p> <p>Settlement Apr. 6, 04 Div-On Mar. 29, 04 Ex-Div Mar. 30, 04</p>	<p>2</p> <p>Settlement Apr. 7, 04 Div-On Mar. 30, 04 Ex-Div Mar. 31, 04</p>	<p>3</p> <p>Div-On Mar. 30, 04 Ex-Div Mar. 31, 04</p>
<p>4</p>	<p>5</p> <p>Settlement Apr. 8, 04 Div-On Mar. 31, 04 Ex-Div Apr. 1, 04</p>	<p>6</p> <p>Settlement Apr. 12, 04 Div-On Apr. 1, 04 Ex-Div Apr. 2, 04</p>	<p>7</p> <p>Settlement Apr. 13, 04 Div-On Apr. 2, 04 Ex-Div Apr. 5, 04</p>	<p>8</p> <p>Settlement Apr. 14, 04 Div-On Apr. 5, 04 Ex-Div Apr. 6, 04</p>	<p>9 Good Friday</p> <p>Div-On Apr. 5, 04 Ex-Div Apr. 6, 04</p>	<p>10</p> <p>Div-On Apr. 5, 04 Ex-Div Apr. 6, 04</p>
<p>11</p>	<p>12</p> <p>Settlement Apr. 15, 04 Div-On Apr. 6, 04 Ex-Div Apr. 7, 04</p>	<p>13</p> <p>Settlement Apr. 16, 04 Div-On Apr. 7, 04 Ex-Div Apr. 8, 04</p>	<p>14</p> <p>Settlement Apr. 19, 04 Div-On Apr. 8, 04 Ex-Div Apr. 12, 04</p>	<p>15</p> <p>Settlement Apr. 20, 04 Div-On Apr. 12, 04 Ex-Div Apr. 13, 04</p>	<p>16</p> <p>Settlement Apr. 21, 04 Div-On Apr. 13, 04 Ex-Div Apr. 14, 04</p>	<p>17</p> <p>Div-On Apr. 13, 04 Ex-Div Apr. 14, 04</p>
<p>18</p>	<p>19</p> <p>Settlement Apr. 22, 04 Div-On Apr. 14, 04 Ex-Div Apr. 15, 04</p>	<p>20</p> <p>Settlement Apr. 23, 04 Div-On Apr. 15, 04 Ex-Div Apr. 16, 04</p>	<p>21</p> <p>Settlement Apr. 26, 04 Div-On Apr. 16, 04 Ex-Div Apr. 19, 04</p>	<p>22</p> <p>Settlement Apr. 27, 04 Div-On Apr. 19, 04 Ex-Div Apr. 20, 04</p>	<p>23</p> <p>Settlement Apr. 28, 04 Div-On Apr. 20, 04 Ex-Div Apr. 21, 04</p>	<p>24</p> <p>Div-On Apr. 20, 04 Ex-Div Apr. 21, 04</p>
<p>25</p>	<p>26</p> <p>Settlement Apr. 29, 04 Div-On Apr. 21, 04 Ex-Div Apr. 22, 04</p>	<p>27</p> <p>Settlement Apr. 30, 04 Div-On Apr. 22, 04 Ex-Div Apr. 23, 04</p>	<p>28</p> <p>Settlement May 3, 04 Div-On Apr. 23, 04 Ex-Div Apr. 26, 04</p>	<p>29</p> <p>Settlement May 4, 04 Div-On Apr. 26, 04 Ex-Div Apr. 27, 04</p>	<p>30</p> <p>Settlement May 5, 04 Div-On Apr. 27, 04 Ex-Div Apr. 28, 04</p>	<p>1 May 2004</p> <p>Div-On Apr. 27, 04 Ex-Div Apr. 28, 04</p>

May 2004

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<p>25 April 2004</p>	<p>26 April 2004</p> <p>Settlement Div-On Dec. 26, 04 Ex-Div Dec. 29, 04</p>	<p>27 April 2004</p> <p>Settlement Div-On Dec. 26, 04 Ex-Div Dec. 29, 04</p>	<p>28 April 2004</p> <p>Settlement Div-On Dec. 26, 04 Ex-Div Dec. 29, 04</p>	<p>29 April 2004</p> <p>Settlement Div-On Dec. 26, 04 Ex-Div Dec. 29, 04</p>	<p>30 April 2004</p> <p>Settlement Div-On Dec. 26, 04 Ex-Div Dec. 29, 04</p>	<p>1</p> <p>Div-On Apr. 27, 04 Ex-Div Apr. 28, 04</p>
<p>2</p>	<p>3</p> <p>Settlement May 6, 04 Div-On Apr. 28, 04 Ex-Div Apr. 29, 04</p>	<p>4</p> <p>Settlement May 7, 04 Div-On Apr. 29, 04 Ex-Div Apr. 30, 04</p>	<p>5</p> <p>Settlement May 10, 04 Div-On Apr. 30, 04 Ex-Div May 3, 04</p>	<p>6</p> <p>Settlement May 11, 04 Div-On May 3, 04 Ex-Div May 4, 04</p>	<p>7</p> <p>Settlement May 12, 04 Div-On May 4, 04 Ex-Div May 5, 04</p>	<p>8</p> <p>Div-On May 4, 04 Ex-Div May 5, 04</p>
<p>9</p>	<p>10</p> <p>Settlement May 13, 04 Div-On May 5, 04 Ex-Div May 6, 04</p>	<p>11</p> <p>Settlement May 14, 04 Div-On May 6, 04 Ex-Div May 7, 04</p>	<p>12</p> <p>Settlement May 17, 04 Div-On May 7, 04 Ex-Div May 10, 04</p>	<p>13</p> <p>Settlement May 18, 04 Div-On May 10, 04 Ex-Div May 11, 04</p>	<p>14</p> <p>Settlement May 19, 04 Div-On May 11, 04 Ex-Div May 12, 04</p>	<p>15</p> <p>Div-On May 11, 04 Ex-Div May 12, 04</p>
<p>16</p>	<p>17</p> <p>Settlement May 20, 04 Div-On May 12, 04 Ex-Div May 13, 04</p>	<p>18</p> <p>Settlement May 21, 04 Div-On May 13, 04 Ex-Div May 14, 04</p>	<p>19</p> <p>Settlement May 24, 04 Div-On May 14, 04 Ex-Div May 17, 04</p>	<p>20</p> <p>Settlement May 25, 04 Div-On May 17, 04 Ex-Div May 18, 04</p>	<p>21</p> <p>Settlement May 26, 04 Div-On May 18, 04 Ex-Div May 19, 04</p>	<p>22</p> <p>Div-On May 18, 04 Ex-Div May 19, 04</p>
<p>23</p>	<p>24</p> <p>Settlement May 27, 04 Div-On May 19, 04 Ex-Div May 20, 04</p>	<p>25</p>	<p>26</p>	<p>27</p>	<p>28</p>	<p>29</p>
<p>30</p>	<p>31 <i>Memorial Day</i></p> <p>Div-On May 25, 04 Ex-Div May 26, 04</p>	<p>Settlement May 28, 04 Div-On May 20, 04 Ex-Div May 21, 04</p>	<p>Settlement June 1, 04 Div-On May 21, 04 Ex-Div May 24, 04</p>	<p>Settlement June 2, 04 Div-On May 24, 04 Ex-Div May 25, 04</p>	<p>Settlement June 3, 04 Div-On May 25, 04 Ex-Div May 26, 04</p>	<p>Div-On May 25, 04 Ex-Div May 26, 04</p>

June 2004

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30 <i>May 2004</i>	31 <i>Memorial Day</i>	1	2	3	4	5
	Div-On May 25, 04 Ex-Div May 26, 04	Settlement June 4, 04 Div-On May 26, 04 Ex-Div May 27, 04	Settlement June 7, 04 Div-On May 27, 04 Ex-Div May 28, 04	Settlement June 8, 04 Div-On May 28, 04 Ex-Div June 1, 04	Settlement June 9, 04 Div-On June 1, 04 Ex-Div June 2, 04	Div-On June 1, 04 Ex-Div June 2, 04
6	7	8	9	10	11	12
	Settlement June 10, 04 Div-On June 2, 04 Ex-Div June 3, 04	Settlement June 11, 04 Div-On June 3, 04 Ex-Div June 4, 04	Settlement June 14, 04 Div-On June 4, 04 Ex-Div June 7, 04	Settlement June 15, 04 Div-On June 7, 04 Ex-Div June 8, 04	Settlement June 16, 04 Div-On June 8, 04 Ex-Div June 9, 04	Div-On June 8, 04 Ex-Div June 9, 04
13	14	15	16	17	18	19
	Settlement June 17, 04 Div-On June 9, 04 Ex-Div June 10, 04	Settlement June 18, 04 Div-On June 10, 04 Ex-Div June 11, 04	Settlement June 21, 04 Div-On June 11, 04 Ex-Div June 14, 04	Settlement June 22, 04 Div-On June 14, 04 Ex-Div June 15, 04	Settlement June 23, 04 Div-On June 15, 04 Ex-Div June 16, 04	Div-On June 15, 04 Ex-Div June 16, 04
20	21	22	23	24	25	26
	Settlement June 24, 04 Div-On June 16, 04 Ex-Div June 17, 04	Settlement June 25, 04 Div-On June 17, 04 Ex-Div June 18, 04	Settlement June 28, 04 Div-On June 18, 04 Ex-Div June 21, 04	Settlement June 29, 04 Div-On June 21, 04 Ex-Div June 22, 04	Settlement June 30, 04 Div-On June 22, 04 Ex-Div June 23, 04	Div-On June 22, 04 Ex-Div June 23, 04
27	28	29	30	1 <i>July 2004</i>	2 <i>July 2004</i>	3 <i>July 2004</i>
	Settlement July 1, 04 Div-On June 23, 04 Ex-Div June 24, 04	Settlement July 2, 04 Div-On June 24, 04 Ex-Div June 25, 04	Settlement July 6, 04 Div-On June 25, 04 Ex-Div June 28, 04			

July 2004

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<p>27 June 2004</p>	<p>28 June 2004</p>	<p>29 June 2004</p>	<p>30 June 2004</p>	<p>1</p> <p>Settlement July 7, 04 Div-On June 28, 04 Ex-Div June 29, 04</p>	<p>2</p> <p>Settlement July 8, 04 Div-On June 29, 04 Ex-Div June 30, 04</p>	<p>3</p> <p>Div-On June 29, 04 Ex-Div June 30, 04</p>
<p>4 <i>Independence Day</i></p>	<p>5 <i>Observance of Independence Day</i></p> <p>Div-On June 29, 04 Ex-Div June 30, 04</p>	<p>6</p> <p>Settlement July 9, 04 Div-On June 30, 04 Ex-Div July 1, 04</p>	<p>7</p> <p>Settlement July 12, 04 Div-On July 1, 04 Ex-Div July 2, 04</p>	<p>8</p> <p>Settlement July 13, 04 Div-On July 2, 04 Ex-Div July 6, 04</p>	<p>9</p> <p>Settlement July 14, 04 Div-On July 6, 04 Ex-Div July 7, 04</p>	<p>10</p> <p>Div-On July 6, 04 Ex-Div July 7, 04</p>
<p>11</p> <p>Settlement July 15, 04 Div-On July 7, 04 Ex-Div July 8, 04</p>	<p>12</p> <p>Settlement July 15, 04 Div-On July 7, 04 Ex-Div July 8, 04</p>	<p>13</p> <p>Settlement July 16, 04 Div-On July 8, 04 Ex-Div July 9, 04</p>	<p>14</p> <p>Settlement July 19, 04 Div-On July 9, 04 Ex-Div July 12, 04</p>	<p>15</p> <p>Settlement July 20, 04 Div-On July 12, 04 Ex-Div July 13, 04</p>	<p>16</p> <p>Settlement July 21, 04 Div-On July 13, 04 Ex-Div July 14, 04</p>	<p>17</p> <p>Div-On July 13, 04 Ex-Div July 14, 04</p>
<p>18</p> <p>Settlement July 22, 04 Div-On July 14, 04 Ex-Div July 15, 04</p>	<p>19</p> <p>Settlement July 22, 04 Div-On July 14, 04 Ex-Div July 15, 04</p>	<p>20</p> <p>Settlement July 23, 04 Div-On July 15, 04 Ex-Div July 16, 04</p>	<p>21</p> <p>Settlement July 26, 04 Div-On July 16, 04 Ex-Div July 19, 04</p>	<p>22</p> <p>Settlement July 27, 04 Div-On July 19, 04 Ex-Div July 20, 04</p>	<p>23</p> <p>Settlement July 28, 04 Div-On July 20, 04 Ex-Div July 21, 04</p>	<p>24</p> <p>Div-On July 20, 04 Ex-Div July 21, 04</p>
<p>25</p> <p>Settlement July 29, 04 Div-On July 21, 04 Ex-Div July 22, 04</p>	<p>26</p> <p>Settlement July 29, 04 Div-On July 21, 04 Ex-Div July 22, 04</p>	<p>27</p> <p>Settlement July 30, 04 Div-On July 22, 04 Ex-Div July 23, 04</p>	<p>28</p> <p>Settlement Aug. 2, 04 Div-On July 23, 04 Ex-Div July 26, 04</p>	<p>29</p> <p>Settlement Aug. 3, 04 Div-On July 26, 04 Ex-Div July 27, 04</p>	<p>30</p> <p>Settlement Aug. 4, 04 Div-On July 27, 04 Ex-Div July 28, 04</p>	<p>31</p> <p>Div-On July 27, 04 Ex-Div July 28, 04</p>

August 2004

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 Settlement Aug. 5, 04 Div-On July 28, 04 Ex-Div July 29, 04	3 Settlement Aug. 6, 04 Div-On July 29, 04 Ex-Div July 30, 04	4 Settlement Aug. 9, 04 Div-On July 30, 04 Ex-Div Aug. 2, 04	5 Settlement Aug. 10, 04 Div-On Aug. 2, 04 Ex-Div Aug. 3, 04	6 Settlement Aug. 11, 04 Div-On Aug. 3, 04 Ex-Div Aug. 4, 04	7 Div-On Aug. 3, 04 Ex-Div Aug. 4, 04
8	9 Settlement Aug. 12, 04 Div-On Aug. 4, 04 Ex-Div Aug. 5, 04	10 Settlement Aug. 13, 04 Div-On Aug. 5, 04 Ex-Div Aug. 6, 04	11 Settlement Aug. 16, 04 Div-On Aug. 6, 04 Ex-Div Aug. 9, 04	12 Settlement Aug. 17, 04 Div-On Aug. 9, 04 Ex-Div Aug. 10, 04	13 Settlement Aug. 18, 04 Div-On Aug. 10, 04 Ex-Div Aug. 11, 04	14 Div-On Aug. 10, 04 Ex-Div Aug. 11, 04
15	16 Settlement Aug. 19, 04 Div-On Aug. 11, 04 Ex-Div Aug. 12, 04	17 Settlement Aug. 20, 04 Div-On Aug. 12, 04 Ex-Div Aug. 13, 04	18 Settlement Aug. 23, 04 Div-On Aug. 13, 04 Ex-Div Aug. 16, 04	19 Settlement Aug. 24, 04 Div-On Aug. 16, 04 Ex-Div Aug. 17, 04	20 Settlement Aug. 25, 04 Div-On Aug. 17, 04 Ex-Div Aug. 18, 04	21 Div-On Aug. 17, 04 Ex-Div Aug. 18, 04
22	23 Settlement Aug. 26, 04 Div-On Aug. 18, 04 Ex-Div Aug. 19, 04	24 Settlement Aug. 27, 04 Div-On Aug. 19, 04 Ex-Div Aug. 20, 04	25 Settlement Aug. 30, 04 Div-On Aug. 20, 04 Ex-Div Aug. 23, 04	26 Settlement Aug. 31, 04 Div-On Aug. 23, 04 Ex-Div Aug. 24, 04	27 Settlement Sept. 1, 04 Div-On Aug. 24, 04 Ex-Div Aug. 25, 04	28 Div-On Aug. 24, 04 Ex-Div Aug. 25, 04
29	30 Settlement Sept. 2, 04 Div-On Aug. 25, 04 Ex-Div Aug. 26, 04	31 Settlement Sept. 3, 04 Div-On Aug. 26, 04 Ex-Div Aug. 27, 04	1 <i>September 2004</i> Settlement Sept. 7, 04 Div-On Aug. 27, 04 Ex-Div Aug. 30, 04	2 <i>September 2004</i> Settlement Sept. 8, 04 Div-On Aug. 30, 04 Ex-Div Aug. 31, 04	3 <i>September 2004</i> Settlement Sept. 9, 04 Div-On Aug. 31, 04 Ex-Div Sept. 1, 04	4 <i>September 2004</i> Div-On Aug. 31, 04 Ex-Div Sept. 1, 04

September 2004

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<p>29 August 2004</p>	<p>30 August 2004</p> <p>Settlement Sept. 2, 04 Div-On Aug. 25, 04 Ex-Div Aug. 26, 04</p>	<p>31 August 2004</p> <p>Settlement Sept. 3, 04 Div-On Aug. 26, 04 Ex-Div Aug. 27, 04</p>	<p>1</p> <p>Settlement Sept. 7, 04 Div-On Aug. 27, 04 Ex-Div Aug. 30, 04</p>	<p>2</p> <p>Settlement Sept. 8, 04 Div-On Aug. 30, 04 Ex-Div Aug. 31, 04</p>	<p>3</p> <p>Settlement Sept. 9, 04 Div-On Aug. 31, 04 Ex-Div Sept. 1, 04</p>	<p>4</p> <p>Div-On Aug. 31, 04 Ex-Div Sept. 1, 04</p>
<p>5</p>	<p>6 <i>Labor Day</i></p> <p>Div-On Aug. 31, 04 Ex-Div Sept. 1, 04</p>	<p>7</p> <p>Settlement Sept. 10, 04 Div-On Sept. 1, 04 Ex-Div Sept. 2, 04</p>	<p>8</p> <p>Settlement Sept. 13, 04 Div-On Sept. 2, 04 Ex-Div Sept. 3, 04</p>	<p>9</p> <p>Settlement Sept. 14, 04 Div-On Sept. 3, 04 Ex-Div Sept. 7, 04</p>	<p>10</p> <p>Settlement Sept. 15, 04 Div-On Sept. 7, 04 Ex-Div Sept. 8, 04</p>	<p>11</p> <p>Div-On Sept. 7, 04 Ex-Div Sept. 8, 04</p>
<p>12</p> <p>Settlement Sept. 16, 04 Div-On Sept. 8, 04 Ex-Div Sept. 9, 04</p>	<p>13</p> <p>Settlement Sept. 16, 04 Div-On Sept. 8, 04 Ex-Div Sept. 9, 04</p>	<p>14</p> <p>Settlement Sept. 17, 04 Div-On Sept. 9, 04 Ex-Div Sept. 10, 04</p>	<p>15</p> <p>Settlement Sept. 20, 04 Div-On Sept. 10, 04 Ex-Div Sept. 13, 04</p>	<p>16</p> <p>Settlement Sept. 21, 04 Div-On Sept. 13, 04 Ex-Div Sept. 14, 04</p>	<p>17</p> <p>Settlement Sept. 22, 04 Div-On Sept. 14, 04 Ex-Div Sept. 15, 04</p>	<p>18</p> <p>Div-On Sept. 14, 04 Ex-Div Sept. 15, 04</p>
<p>19</p> <p>Settlement Sept. 23, 04 Div-On Sept. 15, 04 Ex-Div Sept. 16, 04</p>	<p>20</p> <p>Settlement Sept. 23, 04 Div-On Sept. 15, 04 Ex-Div Sept. 16, 04</p>	<p>21</p> <p>Settlement Sept. 24, 04 Div-On Sept. 16, 04 Ex-Div Sept. 17, 04</p>	<p>22</p> <p>Settlement Sept. 27, 04 Div-On Sept. 17, 04 Ex-Div Sept. 20, 04</p>	<p>23</p> <p>Settlement Sept. 28, 04 Div-On Sept. 20, 04 Ex-Div Sept. 21, 04</p>	<p>24</p> <p>Settlement Sept. 29, 04 Div-On Sept. 21, 04 Ex-Div Sept. 22, 04</p>	<p>25</p> <p>Div-On Sept. 21, 04 Ex-Div Sept. 22, 04</p>
<p>26</p> <p>Settlement Sept. 30, 04 Div-On Sept. 22, 04 Ex-Div Sept. 23, 04</p>	<p>27</p> <p>Settlement Sept. 30, 04 Div-On Sept. 22, 04 Ex-Div Sept. 23, 04</p>	<p>28</p> <p>Settlement Oct. 1, 04 Div-On Sept. 23, 04 Ex-Div Sept. 24, 04</p>	<p>29</p> <p>Settlement Oct. 4, 04 Div-On Sept. 24, 04 Ex-Div Sept. 27, 04</p>	<p>30</p> <p>Settlement Oct. 5, 04 Div-On Sept. 27, 04 Ex-Div Sept. 28, 04</p>	<p>1 October 2004</p> <p>Settlement Oct. 6, 04 Div-On Sept. 28, 04 Ex-Div Sept. 29, 04</p>	<p>2 October 2004</p> <p>Div-On Sept. 28, 04 Ex-Div Sept. 29, 04</p>

October 2004

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<p>26 October 2004</p>	<p>27 October 2004</p> <p>Settlement Sept. 30, 04 Div-On Sept. 22, 04 Ex-Div Sept. 23, 04</p>	<p>28 October 2004</p> <p>Settlement Oct. 1, 04 Div-On Sept. 23, 04 Ex-Div Sept. 24, 04</p>	<p>29 October 2004</p> <p>Settlement Oct. 4, 04 Div-On Sept. 24, 04 Ex-Div Sept. 27, 04</p>	<p>30 October 2004</p> <p>Settlement Oct. 5, 04 Div-On Sept. 27, 04 Ex-Div Sept. 28, 04</p>	<p>1</p> <p>Settlement Oct. 6, 04 Div-On Sept. 28, 04 Ex-Div Sept. 29, 04</p>	<p>2</p> <p>Div-On Sept. 28, 04 Ex-Div Sept. 29, 04</p>
<p>3</p>	<p>4</p> <p>Settlement Oct. 7, 04 Div-On Sept. 29, 04 Ex-Div Sept. 30, 04</p>	<p>5</p> <p>Settlement Oct. 8, 04 Div-On Sept. 30, 04 Ex-Div Oct. 1, 04</p>	<p>6</p> <p>Settlement Oct. 12, 04 Div-On Oct. 1, 04 Ex-Div Oct. 4, 04</p>	<p>7</p> <p>Settlement Oct. 13, 04 Div-On Oct. 4, 04 Ex-Div Oct. 5, 04</p>	<p>8</p> <p>Settlement Oct. 14, 04 Div-On Oct. 5, 04 Ex-Div Oct. 6, 04</p>	<p>9</p> <p>Div-On Oct. 5, 04 Ex-Div Oct. 6, 04</p>
<p>10</p>	<p>11 Columbus Day</p> <p>Settlement Oct. 14, 04 Div-On Oct. 5, 04 Ex-Div Oct. 6, 04</p>	<p>12</p> <p>Settlement Oct. 15, 04 Div-On Oct. 6, 04 Ex-Div Oct. 7, 04</p>	<p>13</p> <p>Settlement Oct. 18, 04 Div-On Oct. 7, 04 Ex-Div Oct. 8, 04</p>	<p>14</p> <p>Settlement Oct. 19, 04 Div-On Oct. 11, 04 Ex-Div Oct. 12, 04</p>	<p>15</p> <p>Settlement Oct. 20, 04 Div-On Oct. 12, 04 Ex-Div Oct. 13, 04</p>	<p>16</p> <p>Div-On Oct. 12, 04 Ex-Div Oct. 13, 04</p>
<p>17</p>	<p>18</p> <p>Settlement Oct. 21, 04 Div-On Oct. 13, 04 Ex-Div Oct. 14, 04</p>	<p>19</p> <p>Settlement Oct. 22, 04 Div-On Oct. 14, 04 Ex-Div Oct. 15, 04</p>	<p>20</p> <p>Settlement Oct. 25, 04 Div-On Oct. 15, 04 Ex-Div Oct. 18, 04</p>	<p>21</p> <p>Settlement Oct. 26, 04 Div-On Oct. 18, 04 Ex-Div Oct. 19, 04</p>	<p>22</p> <p>Settlement Oct. 27, 04 Div-On Oct. 19, 04 Ex-Div Oct. 20, 04</p>	<p>23</p> <p>Div-On Oct. 19, 04 Ex-Div Oct. 20, 04</p>
<p>24</p>	<p>25</p>	<p>26</p>	<p>27</p>	<p>28</p>	<p>29</p>	<p>30</p>
<p>31</p>	<p>Settlement Oct. 28, 04 Div-On Oct. 20, 04 Ex-Div Oct. 21, 04</p>	<p>Settlement Oct. 29, 04 Div-On Oct. 21, 04 Ex-Div Oct. 22, 04</p>	<p>Settlement Nov. 1, 04 Div-On Oct. 22, 04 Ex-Div Oct. 25, 04</p>	<p>Settlement Nov. 2, 04 Div-On Oct. 25, 04 Ex-Div Oct. 26, 04</p>	<p>Settlement Nov. 3, 04 Div-On Oct. 26, 04 Ex-Div Oct. 27, 04</p>	<p>Div-On Oct. 26, 04 Ex-Div Oct. 27, 04</p>

November 2004

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31 <i>October 2004</i>	1 Settlement Nov. 4, 04 Div-On Oct. 27, 04 Ex-Div Oct. 28, 04	2 <i>Election Day</i> Settlement Nov. 5, 04 Div-On Oct. 28, 04 Ex-Div Oct. 29, 04	3 Settlement Nov. 8, 04 Div-On Oct. 29, 04 Ex-Div Nov. 2, 04	4 Settlement Nov. 9, 04 Div-On Nov. 1, 04 Ex-Div Nov. 2, 04	5 Settlement Nov. 10, 04 Div-On Nov. 2, 04 Ex-Div Nov. 3, 04	6 Div-On Nov. 2, 04 Ex-Div Nov. 3, 04
7	8 Settlement Nov. 12, 04 Div-On Nov. 3, 04 Ex-Div Nov. 4, 04	9 Settlement Nov. 15, 04 Div-On Nov. 4, 04 Ex-Div Nov. 5, 04	10 Settlement Nov. 16, 04 Div-On Nov. 5, 04 Ex-Div Nov. 8, 04	11 <i>Veterans' Day</i> Settlement Nov. 16, 04 Div-On Nov. 5, 04 Ex-Div Nov. 8, 04	12 Settlement Nov. 17, 04 Div-On Nov. 8, 04 Ex-Div Nov. 9, 04	13 Div-On Nov. 8, 04 Ex-Div Nov. 9, 04
14	15 Settlement Nov. 18, 04 Div-On Nov. 9, 04 Ex-Div Nov. 10, 04	16 Settlement Nov. 19, 04 Div-On Nov. 11, 04 Ex-Div Nov. 12, 04	17 Settlement Nov. 22, 04 Div-On Nov. 12, 04 Ex-Div Nov. 15, 04	18 Settlement Nov. 23, 04 Div-On Nov. 15, 04 Ex-Div Nov. 16, 04	19 Settlement Nov. 24, 04 Div-On Nov. 16, 04 Ex-Div Nov. 17, 04	20 Div-On Nov. 16, 04 Ex-Div Nov. 17, 04
21	22 Settlement Nov. 26, 04 Div-On Nov. 17, 04 Ex-Div Nov. 18, 04	23 Settlement Nov. 29, 04 Div-On Nov. 18, 04 Ex-Div Nov. 19, 04	24 Settlement Nov. 30, 04 Div-On Nov. 19, 04 Ex-Div Nov. 22, 04	25 <i>Thanksgiving</i> Div-On Nov. 19, 04 Ex-Div Nov. 22, 04	26 Settlement Dec. 1, 04 Div-On Nov. 22, 04 Ex-Div Nov. 23, 04	27 Div-On Nov. 22, 04 Ex-Div Nov. 23, 04
28	29 Settlement Dec. 2, 04 Div-On Nov. 23, 04 Ex-Div Nov. 24, 04	30 Settlement Dec. 3, 04 Div-On Nov. 24, 04 Ex-Div Nov. 26, 04	1 <i>December 2004</i> Settlement Dec. 6, 04 Div-On Nov. 26, 04 Ex-Div Nov. 29, 04	2 <i>December 2004</i> Settlement Dec. 7, 04 Div-On Nov. 29, 04 Ex-Div Nov. 30, 04	3 <i>December 2004</i> Settlement Dec. 8, 04 Div-On Nov. 30, 04 Ex-Div Dec. 1, 04	4 <i>December 2004</i> Div-On Nov. 30, 04 Ex-Div Dec. 1, 04

December 2004

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<p>28 November 2004</p>	<p>29 November 2004</p> <p>Settlement Dec. 2, 04 Div-On Nov. 23, 04 Ex-Div Nov. 24, 04</p>	<p>30 November 2004</p> <p>Settlement Dec. 3, 04 Div-On Nov. 24, 04 Ex-Div Nov. 26, 04</p>	<p>1</p> <p>Settlement Dec. 6, 04 Div-On Nov. 26, 04 Ex-Div Nov. 29, 04</p>	<p>2</p> <p>Settlement Dec. 7, 04 Div-On Nov. 29, 04 Ex-Div Nov. 30, 04</p>	<p>3</p> <p>Settlement Dec. 8, 04 Div-On Nov. 30, 04 Ex-Div Dec. 1, 04</p>	<p>4</p> <p>Div-On Nov. 30, 04 Ex-Div Dec. 1, 04</p>
<p>5</p>	<p>6</p> <p>Settlement Dec. 9, 04 Div-On Dec. 1, 04 Ex-Div Dec. 2, 04</p>	<p>7</p> <p>Settlement Dec. 10, 04 Div-On Dec. 2, 04 Ex-Div Dec. 3, 04</p>	<p>8</p> <p>Settlement Dec. 13, 04 Div-On Dec. 3, 04 Ex-Div Dec. 6, 04</p>	<p>9</p> <p>Settlement Dec. 14, 04 Div-On Dec. 6, 04 Ex-Div Dec. 7, 04</p>	<p>10</p> <p>Settlement Dec. 15, 04 Div-On Dec. 7, 04 Ex-Div Dec. 8, 04</p>	<p>11</p> <p>Div-On Dec. 7, 04 Ex-Div Dec. 8, 04</p>
<p>12</p>	<p>13</p> <p>Settlement Dec. 16, 04 Div-On Dec. 8, 04 Ex-Div Dec. 9, 04</p>	<p>14</p> <p>Settlement Dec. 17, 04 Div-On Dec. 9, 04 Ex-Div Dec. 10, 04</p>	<p>15</p> <p>Settlement Dec. 20, 04 Div-On Dec. 10, 04 Ex-Div Dec. 13, 04</p>	<p>16</p> <p>Settlement Dec. 21, 04 Div-On Dec. 13, 04 Ex-Div Dec. 14, 04</p>	<p>17</p> <p>Settlement Dec. 22, 04 Div-On Dec. 14, 04 Ex-Div Dec. 15, 04</p>	<p>18</p> <p>Div-On Dec. 14, 04 Ex-Div Dec. 15, 04</p>
<p>19</p>	<p>20</p> <p>Settlement Dec. 23, 04 Div-On Dec. 15, 04 Ex-Div Dec. 16, 04</p>	<p>21</p> <p>Settlement Dec. 27, 04 Div-On Dec. 16, 04 Ex-Div Dec. 17, 04</p>	<p>22</p> <p>Settlement Dec. 28, 04 Div-On Dec. 17, 04 Ex-Div Dec. 20, 04</p>	<p>23</p> <p>Settlement Dec. 29, 04 Div-On Dec. 20, 04 Ex-Div Dec. 21, 04</p>	<p>24 Ovservance of Christmas</p> <p>Div-On Dec. 20, 04 Ex-Div Dec. 21, 04</p>	<p>25 Christmas</p> <p>Div-On Dec. 20, 04 Ex-Div Dec. 21, 04</p>
<p>26</p>	<p>27</p> <p>Settlement Dec. 30, 04 Div-On Dec. 21, 04 Ex-Div Dec. 22, 04</p>	<p>28</p> <p>Settlement Dec. 31, 04 Div-On Dec. 22, 04 Ex-Div Dec. 23, 04</p>	<p>29</p> <p>Settlement Jan. 3, 05 Div-On Dec. 23, 04 Ex-Div Dec. 27, 04</p>	<p>30</p> <p>Settlement Jan. 4, 05 Div-On Dec. 27, 04 Ex-Div Dec. 28, 04</p>	<p>31</p> <p>Settlement Jan. 5, 05 Div-On Dec. 28, 04 Ex-Div Dec. 29, 04</p>	<p>1 January 2005</p>

Settlement Date Calendar 2004



<i>Buy-Ins</i>	(888) 284 - 3702
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<i>Tax</i>	(877) 215 - 4710
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<i>Money Funds</i>	(888) 466 - 4250
<i>CMA and Valet Services</i>	(877) 405 - 8041
<i>Cash Management & Check Processing</i>	(888) 863 - 9256
<i>Clearance Services (P&S)</i>	(888) 859 - 2014 (888) 859 - 4098
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<i>Dividends</i>	(888) 859 - 9826
<i>DTC R&D</i>	(888) 284 - 3702
<i>Free Receive (Opt 4)</i>	(888) 284 - 2879
<i>Government R&D (Opt 3)</i>	(888) 284 - 3430
<i>International R&D (Opt 2)</i>	(888) 284 - 3430
<i>Legal Transfer (Opt 3)</i>	(888) 284 - 2879
<i>Margin</i>	(800) 833 - 8744
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<i>Retirement Services (IRA)</i>	(877) 215 - 4730
<i>Safekeeping (Opt 2)</i>	(888) 284 - 2879
<i>Stock Loan</i>	(800) 677 - 1883
<i>Stock Record</i>	(888) 284 - 9548
<i>Stock Transfer (Opt 1)</i>	(888) 284 - 2879
<i>Stops & Replacements (certificate)</i>	(888) 284 - 3430
<i>TOA</i>	(800) 833 - 8902