

January 2005



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26 December 2004	27 December 2004 Settlement Dec. 30, 04 Div-On Dec. 21, 04 Ex-Div Dec. 22, 04	28 December 2004 Settlement Dec. 31, 04 Div-On Dec. 22, 04 Ex-Div Dec. 23, 04	29 December 2004 Settlement Jan. 3, 05 Div-On Dec. 23, 04 Ex-Div Dec. 27, 04	30 December 2004 Settlement Jan. 4, 05 Div-On Dec. 27, 04 Ex-Div Dec. 28, 04	31 December 2004 Settlement Jan. 5, 05 Div-On Dec. 28, 04 Ex-Div Dec. 29, 04	1 New Year's Day Div-On Dec. 28, 04 Ex-Div Dec. 29, 04
2	3 Settlement Jan. 6, 05 Div-On Dec. 29, 04 Ex-Div Dec. 30, 04	4 Settlement Jan. 7, 05 Div-On Dec. 30, 04 Ex-Div Dec. 31, 04	5 Settlement Jan. 10, 05 Div-On Dec. 31, 04 Ex-Div Jan. 3, 05	6 Settlement Jan. 11, 05 Div-On Jan. 3, 05 Ex-Div Jan. 4, 05	7 Settlement Jan. 12, 05 Div-On Jan. 4, 05 Ex-Div Jan. 5, 05	8 Div-On Jan. 4, 05 Ex-Div Jan. 5, 05
9	10 Settlement Jan. 13, 05 Div-On Jan. 5, 05 Ex-Div Jan. 6, 05	11 Settlement Jan. 14, 05 Div-On Jan. 6, 05 Ex-Div Jan. 7, 05	12 Settlement Jan. 18, 05 Div-On Jan. 7, 05 Ex-Div Jan. 10, 05	13 Settlement Jan. 19, 05 Div-On Jan. 10, 05 Ex-Div Jan. 11, 05	14 Settlement Jan. 20, 05 Div-On Jan. 11, 05 Ex-Div Jan. 12, 05	15 Div-On Jan. 11, 05 Ex-Div Jan. 12, 05
16	17 Martin Luther King Jr. Day Div-On Jan. 11, 05 Ex-Div Jan. 12, 05	18 Settlement Jan. 21, 05 Div-On Jan. 12, 05 Ex-Div Jan. 13, 05	19 Settlement Jan. 24, 05 Div-On Jan. 13, 05 Ex-Div Jan. 14, 05	20 Settlement Jan. 25, 05 Div-On Jan. 14, 05 Ex-Div Jan. 18, 05	21 Settlement Jan. 26, 05 Div-On Jan. 18, 05 Ex-Div Jan. 19, 05	22 Div-On Jan. 18, 05 Ex-Div Jan. 19, 05
23	Settlement Jan. 27, 05 Div-On Jan. 19, 05 Ex-Div Jan. 20, 05 24	25	26	27	28	29
30	Settlement Feb. 3, 05 Div-On Jan. 26, 05 Ex-Div Jan. 27, 05 31	Settlement Jan. 28, 05 Div-On Jan. 20, 05 Ex-Div Jan. 21, 05	Settlement Jan. 31, 05 Div-On Jan. 21, 05 Ex-Div Jan. 24, 05	Settlement Feb. 1, 05 Div-On Jan. 24, 05 Ex-Div Jan. 25, 05	Settlement Feb. 2, 05 Div-On Jan. 25, 05 Ex-Div Jan. 26, 05	Div-On Jan. 25, 05 Ex-Div Jan. 25, 05

February 2005



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30 <i>January 2005</i>	31 <i>January 2005</i>	1	2	3	4	5
	Settlement Feb. 3, 05 Div-On Jan. 26, 05 Ex-Div Jan. 27, 05	Settlement Feb. 4, 05 Div-On Jan. 27, 05 Ex-Div Jan. 28, 05	Settlement Feb. 7, 05 Div-On Jan. 28, 05 Ex-Div Jan. 31, 05	Settlement Feb. 8, 05 Div-On Jan. 31, 05 Ex-Div Feb. 1, 05	Settlement Feb. 9, 05 Div-On Feb. 1, 05 Ex-Div Feb. 2, 05	Div-On Feb. 1, 05 Ex-Div Feb. 2, 05
6	7	8	9	10	11	12
	Settlement Feb. 10, 05 Div-On Feb. 2, 05 Ex-Div Feb. 3, 05	Settlement Feb. 11, 05 Div-On Feb. 3, 05 Ex-Div Feb. 4, 05	Settlement Feb. 14, 05 Div-On Feb. 4, 05 Ex-Div Feb. 7, 05	Settlement Feb. 15, 05 Div-On Feb. 7, 05 Ex-Div Feb. 8, 05	Settlement Feb. 16, 05 Div-On Feb. 8, 05 Ex-Div Feb. 9, 05	Div-On Feb. 8, 05 Ex-Div Feb. 9, 05
13	14	15	16	17	18	19
	Settlement Feb. 17, 05 Div-On Feb. 9, 05 Ex-Div Feb. 10, 05	Settlement Feb. 18, 05 Div-On Feb. 10, 05 Ex-Div Feb. 11, 05	Settlement Feb. 22, 05 Div-On Feb. 11, 05 Ex-Div Feb. 14, 05	Settlement Feb. 23, 05 Div-On Feb. 14, 05 Ex-Div Feb. 15, 05	Settlement Feb. 24, 05 Div-On Feb. 15, 05 Ex-Div Feb. 16, 05	Div-On Feb. 15, 05 Ex-Div Feb. 16, 05
20	21 <i>Presidents' Day (Washington's Brithday)</i>	22	23	24	25	26
	Div-On Feb. 15, 05 Ex-Div Feb. 16, 05	Settlement Feb. 25, 05 Div-On Feb. 16, 05 Ex-Div Feb. 17, 05	Settlement Feb. 28, 05 Div-On Feb. 17, 05 Ex-Div Feb. 18, 05	Settlement Mar. 1, 05 Div-On Feb. 18, 05 Ex-Div Feb. 22, 05	Settlement Mar. 2, 05 Div-On Feb. 22, 05 Ex-Div Feb. 23, 05	Div-On Feb. 22, 05 Ex-Div Feb. 23, 05
27	28	1 <i>March 2005</i>	2 <i>March 2005</i>	3 <i>March 2005</i>	4 <i>March 2005</i>	5 <i>March 2005</i>
	Settlement Mar. 3, 05 Div-On Feb. 23, 05 Ex-Div Feb. 24, 05	Settlement Mar. 4, 05 Div-On Feb. 24, 05 Ex-Div Feb. 25, 05	Settlement Mar. 7, 05 Div-On Feb. 25, 05 Ex-Div Feb. 28, 05	Settlement Mar. 8, 05 Div-On Feb. 28, 05 Ex-Div Mar. 1, 05	Settlement Mar. 9, 05 Div-On Mar. 1, 05 Ex-Div Mar. 2, 05	Div-On Mar. 1, 05 Ex-Div Mar. 2, 05

March 2005



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27 <i>February 2005</i>	28 <i>February 2005</i>	1	2	3	4	5
	Settlement Mar. 3, 05 Div-On Feb. 23, 05 Ex-Div Feb. 24, 05	Settlement Mar. 4, 05 Div-On Feb. 24, 05 Ex-Div Feb. 25, 05	Settlement Mar. 7, 05 Div-On Feb. 25, 05 Ex-Div Feb. 28, 05	Settlement Mar. 8, 05 Div-On Feb. 28, 05 Ex-Div Mar. 1, 05	Settlement Mar. 9, 05 Div-On Mar. 1, 05 Ex-Div Mar. 2, 05	Div-On Mar. 1, 05 Ex-Div Mar. 2, 05
6	7	8	9	10	11	12
	Settlement Mar. 10, 05 Div-On Mar. 2, 05 Ex-Div Mar. 3, 05	Settlement Mar. 11, 05 Div-On Mar. 3, 05 Ex-Div Mar. 4, 05	Settlement Mar. 14, 05 Div-On Mar. 4, 05 Ex-Div Mar. 7, 05	Settlement Mar. 15, 05 Div-On Mar. 7, 05 Ex-Div Mar. 8, 05	Settlement Mar. 16, 05 Div-On Mar. 8, 05 Ex-Div Mar. 9, 05	Div-On Mar. 8, 05 Ex-Div Mar. 9, 05
13	14	15	16	17	18	19
	Settlement Mar. 17, 05 Div-On Mar. 9, 05 Ex-Div Mar. 10, 05	Settlement Mar. 18, 05 Div-On Mar. 10, 05 Ex-Div Mar. 11, 05	Settlement Mar. 21, 05 Div-On Mar. 11, 05 Ex-Div Mar. 14, 05	Settlement Mar. 22, 05 Div-On Mar. 14, 05 Ex-Div Mar. 15, 05	Settlement Mar. 23, 05 Div-On Mar. 15, 05 Ex-Div Mar. 16, 05	Div-On Mar. 15, 05 Ex-Div Mar. 16, 05
20	21	22	23	24	25 <i>Good Friday</i>	26
	Settlement Mar. 24, 05 Div-On Mar. 16, 05 Ex-Div Mar. 17, 05	Settlement Mar. 28, 05 Div-On Mar. 17, 05 Ex-Div Mar. 18, 05	Settlement Mar. 29, 05 Div-On Mar. 18, 05 Ex-Div Mar. 21, 05	Settlement Mar. 30, 05 Div-On Mar. 21, 05 Ex-Div Mar. 22, 05	Div-On Mar. 21, 05 Ex-Div Mar. 22, 05	Div-On Mar. 21, 05 Ex-Div Mar. 22, 05
27	28	29	30	31	1 <i>April 2005</i>	2 <i>April 2005</i>
	Settlement Mar. 31, 05 Div-On Mar. 22, 05 Ex-Div Mar. 23, 05	Settlement Apr. 1, 05 Div-On Mar. 23, 05 Ex-Div Mar. 24, 05	Settlement Apr. 4, 05 Div-On Mar. 24, 05 Ex-Div Mar. 28, 05	Settlement Apr. 5, 05 Div-On Mar. 28, 05 Ex-Div Mar. 29, 05	Settlement Apr. 6, 05 Div-On Mar. 29, 05 Ex-Div Mar. 30, 05	Div-On Mar. 29, 05 Ex-Div Mar. 30, 05

April 2005



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27 <i>March 2005</i>	28 <i>March 2005</i>	29 <i>March 2005</i>	30 <i>March 2005</i>	31 <i>March 2005</i>	1	2
	Settlement Mar. 31, 05 Div-On Mar. 22, 05 Ex-Div Mar. 23, 05	Settlement Apr. 1, 05 Div-On Mar. 23, 05 Ex-Div Mar. 24, 05	Settlement Apr. 4, 05 Div-On Mar. 24, 05 Ex-Div Mar. 28, 05	Settlement Apr. 5, 05 Div-On Mar. 28, 05 Ex-Div Mar. 29, 05	Settlement Apr. 6, 05 Div-On Mar. 29, 05 Ex-Div Mar. 30, 05	Div-On Mar. 29, 05 Ex-Div Mar. 30, 05
3	4	5	6	7	8	9
	Settlement Apr. 7, 05 Div-On Mar. 30, 05 Ex-Div Mar. 31, 05	Settlement Apr. 8, 05 Div-On Mar. 31, 05 Ex-Div Apr. 1, 05	Settlement Apr. 11, 05 Div-On Apr. 1, 05 Ex-Div Apr. 4, 05	Settlement Apr. 12, 05 Div-On Apr. 4, 05 Ex-Div Apr. 5, 05	Settlement Apr. 13, 05 Div-On Apr. 5, 05 Ex-Div Apr. 6, 05	Div-On Apr. 5, 05 Ex-Div Apr. 6, 05
10	11	12	13	14	15	16
	Settlement Apr. 14, 05 Div-On Apr. 6, 05 Ex-Div Apr. 7, 05	Settlement Apr. 15, 05 Div-On Apr. 7, 05 Ex-Div Apr. 8, 05	Settlement Apr. 18, 05 Div-On Apr. 8, 05 Ex-Div Apr. 11, 05	Settlement Apr. 19, 05 Div-On Apr. 11, 05 Ex-Div Apr. 12, 05	Settlement Apr. 20, 05 Div-On Apr. 12, 05 Ex-Div Apr. 13, 05	Div-On Apr. 12, 05 Ex-Div Apr. 13, 05
17	18	19	20	21	22	23
	Settlement Apr. 21, 05 Div-On Apr. 13, 05 Ex-Div Apr. 14, 05	Settlement Apr. 22, 05 Div-On Apr. 14, 05 Ex-Div Apr. 15, 05	Settlement Apr. 25, 05 Div-On Apr. 15, 05 Ex-Div Apr. 18, 05	Settlement Apr. 26, 05 Div-On Apr. 18, 05 Ex-Div Apr. 19, 05	Settlement Apr. 27, 05 Div-On Apr. 19, 05 Ex-Div Apr. 20, 05	Div-On Apr. 19, 05 Ex-Div Apr. 20, 05
24	25	26	27	28	29	30
	Settlement Apr. 28, 05 Div-On Apr. 20, 05 Ex-Div Apr. 21, 05	Settlement Apr. 29, 05 Div-On Apr. 21, 05 Ex-Div Apr. 22, 05	Settlement May 2, 05 Div-On Apr. 22, 05 Ex-Div Apr. 25, 05	Settlement May 3, 05 Div-On Apr. 25, 05 Ex-Div Apr. 26, 05	Settlement May 4, 05 Div-On Apr. 26, 05 Ex-Div Apr. 27, 05	Div-On Apr. 26, 05 Ex-Div Apr. 27, 05

May 2005



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 Settlement May 5, 05 Div-On Apr. 27, 05 Ex-Div Apr. 28, 05	3 Settlement May 6, 05 Div-On Apr. 28, 05 Ex-Div Apr. 29, 05	4 Settlement May 9, 05 Div-On Apr. 29, 05 Ex-Div May 2, 05	5 Settlement May 10, 05 Div-On May 2, 05 Ex-Div May 3, 05	6 Settlement May 11, 05 Div-On May 3, 05 Ex-Div May 4, 05	7 Div-On May 3, 05 Ex-Div May 4, 05
8	9 Settlement May 12, 05 Div-On May 4, 05 Ex-Div May 5, 05	10 Settlement May 13, 05 Div-On May 5, 05 Ex-Div May 6, 05	11 Settlement May 16, 05 Div-On May 6, 05 Ex-Div May 9, 05	12 Settlement May 17, 05 Div-On May 9, 05 Ex-Div May 10, 05	13 Settlement May 18, 05 Div-On May 10, 05 Ex-Div May 11, 05	14 Div-On May 10, 05 Ex-Div May 11, 05
15	16 Settlement May 19, 05 Div-On May 11, 05 Ex-Div May 12, 05	17 Settlement May 20, 05 Div-On May 12, 05 Ex-Div May 13, 05	18 Settlement May 23, 05 Div-On May 13, 05 Ex-Div May 16, 05	19 Settlement May 24, 05 Div-On May 16, 05 Ex-Div May 17, 05	20 Settlement May 25, 05 Div-On May 17, 05 Ex-Div May 18, 05	21 Div-On May 17, 05 Ex-Div May 18, 05
22	23 Settlement May 26, 05 Div-On May 18, 05 Ex-Div May 19, 05	24 Settlement May 27, 05 Div-On May 19, 05 Ex-Div May 20, 05	25 Settlement May 31, 05 Div-On May 20, 05 Ex-Div May 23, 05	26 Settlement June 1, 05 Div-On May 23, 05 Ex-Div May 24, 05	27 Settlement June 2, 05 Div-On May 24, 05 Ex-Div May 25, 05	28 Div-On May 24, 05 Ex-Div May 25, 05
29	30 <i>Memorial Day</i>	31	1 <i>June 2005</i>	2 <i>June 2005</i>	3 <i>June 2005</i>	4 <i>June 2005</i>
	Div-On May 24, 05 Ex-Div May 25, 05	Settlement June 3, 05 Div-On May 25, 05 Ex-Div May 26, 05	Settlement June 6, 05 Div-On May 26, 05 Ex-Div May 27, 05	Settlement June 7, 05 Div-On May 27, 05 Ex-Div May 31, 05	Settlement June 8, 05 Div-On May 31, 05 Ex-Div June 1, 05	Div-On May 31, 05 Ex-Div June 1, 05

June 2005



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
29 <i>May 2005</i>	30 <i>May 2005</i>	31 <i>May 2005</i>	1	2	3	4
	Div-On May 24, 05 Ex-Div May 25, 05	Settlement June 3, 05 Div-On May 25, 05 Ex-Div May 26, 05	Settlement June 6, 05 Div-On May 26, 05 Ex-Div May 27, 05	Settlement June 7, 05 Div-On May 27, 05 Ex-Div May 31, 05	Settlement June 8, 05 Div-On May 31, 05 Ex-Div June 1, 05	Div-On May 31, 05 Ex-Div June 1, 05
5	6	7	8	9	10	11
	Settlement June 9, 05 Div-On June 1, 05 Ex-Div June 2, 05	Settlement June 10, 05 Div-On June 2, 05 Ex-Div June 3, 05	Settlement June 13, 05 Div-On June 3, 05 Ex-Div June 6, 05	Settlement June 14, 05 Div-On June 6, 05 Ex-Div June 7, 05	Settlement June 15, 05 Div-On June 7, 05 Ex-Div June 8, 05	Div-On June 7, 05 Ex-Div June 8, 05
12	13	14	15	16	17	18
	Settlement June 16, 05 Div-On June 8, 05 Ex-Div June 9, 05	Settlement June 17, 05 Div-On June 9, 05 Ex-Div June 10, 05	Settlement June 20, 05 Div-On June 10, 05 Ex-Div June 13, 05	Settlement June 21, 05 Div-On June 13, 05 Ex-Div June 14, 05	Settlement June 22, 05 Div-On June 14, 05 Ex-Div June 15, 05	Div-On June 14, 05 Ex-Div June 15, 05
19	20	21	22	23	24	25
	Settlement June 23, 05 Div-On June 15, 05 Ex-Div June 16, 05	Settlement June 24, 05 Div-On June 16, 05 Ex-Div June 17, 05	Settlement June 27, 05 Div-On June 17, 05 Ex-Div June 20, 05	Settlement June 28, 05 Div-On June 20, 05 Ex-Div June 21, 05	Settlement June 29, 05 Div-On June 21, 05 Ex-Div June 22, 05	Div-On June 21, 05 Ex-Div June 22, 05
26	27	28	29	30	1 <i>July 2005</i>	2 <i>July 2005</i>
	Settlement June 30, 05 Div-On June 22, 05 Ex-Div June 23, 05	Settlement July 1, 05 Div-On June 23, 05 Ex-Div June 24, 05	Settlement July 5, 05 Div-On June 24, 05 Ex-Div June 27, 05	Settlement July 6, 05 Div-On June 27, 05 Ex-Div June 28, 05		

July 2005



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26 <i>June 2005</i>	27 <i>June 2005</i>	28 <i>June 2005</i>	29 <i>June 2005</i>	30 <i>June 2005</i>	1	2
	Settlement June 30, 05 Div-On June 22, 05 Ex-Div June 23, 05	Settlement July 1, 05 Div-On June 23, 05 Ex-Div June 24, 05	Settlement July 5, 05 Div-On June 24, 05 Ex-Div June 27, 05	Settlement July 6, 05 Div-On June 27, 05 Ex-Div June 28, 05	Settlement July 7, 05 Div-On June 28, 05 Ex-Div June 29, 05	Div-On June 28, 05 Ex-Div June 29, 05
3	4 <i>Independence Day</i>	5	6	7	8	9
	Div-On June 28, 05 Ex-Div June 29, 05	Settlement July 8, 05 Div-On June 29, 05 Ex-Div June 30, 05	Settlement July 11, 05 Div-On June 30, 05 Ex-Div July 1, 05	Settlement July 12, 05 Div-On July 1, 05 Ex-Div July 5, 05	Settlement July 13, 05 Div-On July 5, 05 Ex-Div July 6, 05	Div-On July 5, 05 Ex-Div July 6, 05
10	11	12	13	14	15	16
	Settlement July 14, 05 Div-On July 6, 05 Ex-Div July 7, 05	Settlement July 15, 05 Div-On July 7, 05 Ex-Div July 8, 05	Settlement July 18, 05 Div-On July 8, 05 Ex-Div July 11, 05	Settlement July 19, 05 Div-On July 11, 05 Ex-Div July 12, 05	Settlement July 20, 05 Div-On July 12, 05 Ex-Div July 13, 05	Div-On July 12, 05 Ex-Div July 13, 05
17	18	19	20	21	22	23
	Settlement July 21, 05 Div-On July 13, 05 Ex-Div July 14, 05	Settlement July 22, 05 Div-On July 14, 05 Ex-Div July 15, 05	Settlement July 25, 05 Div-On July 15, 05 Ex-Div July 18, 05	Settlement July 26, 05 Div-On July 18, 05 Ex-Div July 19, 05	Settlement July 27, 05 Div-On July 19, 05 Ex-Div July 20, 05	Div-On July 19, 05 Ex-Div July 20, 05
24	25	26	27	28	29	30
31	Settlement July 28, 05 Div-On July 20, 05 Ex-Div July 21, 05	Settlement July 29, 05 Div-On July 21, 05 Ex-Div July 22, 05	Settlement Aug. 1, 05 Div-On July 22, 05 Ex-Div July 25, 05	Settlement Aug. 2, 05 Div-On July 25, 05 Ex-Div July 26, 05	Settlement Aug. 3, 05 Div-On July 26, 05 Ex-Div July 27, 05	Div-On July 26, 05 Ex-Div July 27, 05

August 2005



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31 <i>July 2005</i>	1 Settlement Aug. 4, 05 Div-On July 27, 05 Ex-Div July 28, 05	2 Settlement Aug. 5, 05 Div-On July 28, 05 Ex-Div July 29, 05	3 Settlement Aug. 6, 05 Div-On July 29, 05 Ex-Div Aug. 1, 05	4 Settlement Aug. 9, 05 Div-On Aug. 1, 05 Ex-Div Aug. 2, 05	5 Settlement Aug. 10, 05 Div-On Aug. 2, 05 Ex-Div Aug. 3, 05	6 Div-On Aug. 2, 05 Ex-Div Aug. 3, 05
7	8 Settlement Aug. 11, 05 Div-On Aug. 3, 05 Ex-Div Aug. 4, 05	9 Settlement Aug. 12, 05 Div-On Aug. 4, 05 Ex-Div Aug. 5, 05	10 Settlement Aug. 15, 05 Div-On Aug. 5, 05 Ex-Div Aug. 8, 05	11 Settlement Aug. 16, 05 Div-On Aug. 8, 05 Ex-Div Aug. 0, 05	12 Settlement Aug. 17, 05 Div-On Aug. 9, 05 Ex-Div Aug. 10, 05	13 Div-On Aug. 9, 05 Ex-Div Aug. 10, 05
14	15 Settlement Aug. 18, 05 Div-On Aug. 10, 05 Ex-Div Aug. 11, 05	16 Settlement Aug. 19, 05 Div-On Aug. 11, 05 Ex-Div Aug. 12, 05	17 Settlement Aug. 22, 05 Div-On Aug. 12, 05 Ex-Div Aug. 15, 05	18 Settlement Aug. 23, 05 Div-On Aug. 15, 05 Ex-Div Aug. 16, 05	19 Settlement Aug. 24, 05 Div-On Aug. 16, 05 Ex-Div Aug. 17, 05	20 Div-On Aug. 16, 05 Ex-Div Aug. 17, 05
21	22 Settlement Aug. 25, 05 Div-On Aug. 17, 05 Ex-Div Aug. 18, 05	23 Settlement Aug. 26, 05 Div-On Aug. 18, 05 Ex-Div Aug. 19, 05	24 Settlement Aug. 29, 05 Div-On Aug. 19, 05 Ex-Div Aug. 22, 05	25 Settlement Aug. 30, 05 Div-On Aug. 22, 05 Ex-Div Aug. 23, 05	26 Settlement Aug. 31, 05 Div-On Aug. 23, 05 Ex-Div Aug. 24, 05	27 Div-On Aug. 23, 05 Ex-Div Aug. 24, 05
28	29 Settlement Sept. 1, 05 Div-On Aug. 24, 05 Ex-Div Aug. 25, 05	30 Settlement Sept. 2, 05 Div-On Aug. 25, 05 Ex-Div Aug. 26, 05	31 Settlement Sept. 6, 05 Div-On Aug. 26, 05 Ex-Div Aug. 29, 05	1 <i>September 2005</i>	2 <i>September 2005</i>	3 <i>September 2005</i>
	Settlement Sept. 1, 05 Div-On Aug. 24, 05 Ex-Div Aug. 25, 05	Settlement Sept. 2, 05 Div-On Aug. 25, 05 Ex-Div Aug. 26, 05	Settlement Sept. 6, 05 Div-On Aug. 26, 05 Ex-Div Aug. 29, 05	Settlement Sept. 7, 05 Div-On Aug. 29, 05 Ex-Div Aug. 30, 05	Settlement Sept. 8, 05 Div-On Aug. 30, 05 Ex-Div Aug. 31, 05	Div-On Aug. 30, 05 Ex-Div Aug. 31, 05

September 2005



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
28 <i>August 2005</i>	29 <i>August 2005</i>	30 <i>August 2005</i>	31 <i>August 2005</i>	1	2	3
	Settlement Sept. 1, 05 Div-On Aug. 24, 05 Ex-Div Aug. 25, 05	Settlement Sept. 2, 05 Div-On Aug. 25, 05 Ex-Div Aug. 26, 05	Settlement Sept. 6, 05 Div-On Aug. 26, 05 Ex-Div Aug. 29, 05	Settlement Sept. 7, 05 Div-On Aug. 29, 05 Ex-Div Aug. 30, 05	Settlement Sept. 8, 05 Div-On Aug. 30, 05 Ex-Div Aug. 31, 05	Div-On Aug. 30, 05 Ex-Div Aug. 31, 05
4	5 <i>Labor Day</i>	6	7	8	9	10
	Div-On Aug. 30, 05 Ex-Div Aug. 31, 05	Settlement Sept. 9, 05 Div-On Aug. 31, 05 Ex-Div Sept. 1, 05	Settlement Sept. 12, 05 Div-On Sept. 1, 05 Ex-Div Sept. 2, 05	Settlement Sept. 13, 05 Div-On Sept. 2, 05 Ex-Div Sept. 6, 05	Settlement Sept. 14, 05 Div-On Sept. 6, 05 Ex-Div Sept. 7, 05	Div-On Sept. 6, 05 Ex-Div Sept. 7, 05
11	12	13	14	15	16	17
	Settlement Sept. 15, 05 Div-On Sept. 7, 05 Ex-Div Sept. 8, 05	Settlement Sept. 16, 05 Div-On Sept. 8, 05 Ex-Div Sept. 9, 05	Settlement Sept. 19, 05 Div-On Sept. 9, 05 Ex-Div Sept. 12, 05	Settlement Sept. 20, 05 Div-On Sept. 12, 05 Ex-Div Sept. 13, 05	Settlement Sept. 21, 05 Div-On Sept. 13, 05 Ex-Div Sept. 14, 05	Div-On Sept. 13, 05 Ex-Div Sept. 14, 05
18	19	20	21	22	23	24
	Settlement Sept. 22, 05 Div-On Sept. 14, 05 Ex-Div Sept. 15, 05	Settlement Sept. 23, 05 Div-On Sept. 15, 05 Ex-Div Sept. 16, 05	Settlement Sept. 26, 05 Div-On Sept. 16, 05 Ex-Div Sept. 19, 05	Settlement Sept. 27, 05 Div-On Sept. 19, 05 Ex-Div Sept. 20, 05	Settlement Sept. 28, 05 Div-On Sept. 20, 05 Ex-Div Sept. 21, 05	Div-On Sept. 20, 05 Ex-Div Sept. 21, 05
25	26	27	28	29	30	1 <i>October 2005</i>
	Settlement Sept. 29, 05 Div-On Sept. 21, 05 Ex-Div Sept. 22, 05	Settlement Sept. 30, 05 Div-On Sept. 22, 05 Ex-Div Sept. 23, 05	Settlement Oct. 3, 05 Div-On Sept. 23, 05 Ex-Div Sept. 26, 05	Settlement Oct. 4, 05 Div-On Sept. 26, 05 Ex-Div Sept. 27, 05	Settlement Oct. 5, 05 Div-On Sept. 27, 05 Ex-Div Sept. 28, 05	Div-On Sept. 27, 05 Ex-Div Sept. 28, 05

October 2005



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
25 September 2005	26 September 2005 Settlement Sept. 29, 05 Div-On Sept. 21, 05 Ex-Div Sept. 22, 05	27 September 2005 Settlement Sept. 30, 05 Div-On Sept. 22, 05 Ex-Div Sept. 23, 05	28 September 2005 Settlement Oct. 3, 05 Div-On Sept. 23, 05 Ex-Div Sept. 26, 05	29 September 2005 Settlement Oct. 4, 05 Div-On Sept. 26, 05 Ex-Div Sept. 27, 05	30 September 2005 Settlement Oct. 5, 05 Div-On Sept. 27, 05 Ex-Div Sept. 28, 05	1 Div-On Sept. 27, 05 Ex-Div Sept. 28, 05
2	3 Settlement Oct. 6, 05 Div-On Sept. 28, 05 Ex-Div Sept. 29, 05	4 Settlement Oct. 5, 05 Div-On Sept. 27, 05 Ex-Div Sept. 28, 05	5 Settlement Oct. 11, 05 Div-On Sept. 30, 05 Ex-Div Oct. 3, 05	6 Settlement Oct. 12, 05 Div-On Oct. 3, 05 Ex-Div Oct. 4, 05	7 Settlement Oct. 13, 05 Div-On Oct. 4, 05 Ex-Div Oct. 5, 05	8 Div-On Oct. 4, 05 Ex-Div Oct. 5, 05
9	10 Columbus Day Settlement Oct. 13, 05 Div-On Oct. 4, 05 Ex-Div Oct. 5, 05	11 Settlement Oct. 14, 05 Div-On Oct. 5, 05 Ex-Div Oct. 6, 05	12 Settlement Oct. 17, 05 Div-On Oct. 6, 05 Ex-Div Oct. 7, 05	13 Settlement Oct. 18, 05 Div-On Oct. 10, 05 Ex-Div Oct. 11, 05	14 Settlement Oct. 19, 05 Div-On Oct. 11, 05 Ex-Div Oct. 12, 05	15 Div-On Oct. 11, 05 Ex-Div Oct. 12, 05
16	17 Settlement Oct. 20, 05 Div-On Oct. 12, 05 Ex-Div Oct. 13, 05	18 Settlement Oct. 21, 05 Div-On Oct. 13, 05 Ex-Div Oct. 14, 05	19 Settlement Oct. 24, 05 Div-On Oct. 14, 05 Ex-Div Oct. 17, 05	20 Settlement Oct. 25, 05 Div-On Oct. 17, 05 Ex-Div Oct. 18, 05	21 Settlement Oct. 26, 05 Div-On Oct. 18, 05 Ex-Div Oct. 19, 05	22 Div-On Oct. 18, 05 Ex-Div Oct. 19, 05
23	Settlement Oct. 27, 05 Div-On Oct. 19, 05 Ex-Div Oct. 20, 05 24	25	26	27	28	29
30	Settlement Nov. 3, 05 Div-On Oct. 26, 05 Ex-Div Oct. 27, 05 31	Settlement Oct. 28, 05 Div-On Oct. 20, 05 Ex-Div Oct. 21, 05	Settlement Oct. 31, 05 Div-On Oct. 21, 05 Ex-Div Oct. 24, 05	Settlement Nov. 1, 05 Div-On Oct. 24, 05 Ex-Div Oct. 25, 05	Settlement Nov. 2, 05 Div-On Oct. 25, 05 Ex-Div Oct. 26, 05	Div-On Oct. 25, 05 Ex-Div Oct. 26, 05

November 2005



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30 <i>October 2005</i>	31 <i>October 2005</i> Settlement Nov. 3, 05 Div-On Oct. 26, 05 Ex-Div Oct. 27, 05	1 Settlement Nov. 4, 05 Div-On Oct. 27, 05 Ex-Div Oct. 28, 05	2 Settlement Nov. 7, 05 Div-On Oct. 28, 05 Ex-Div Oct. 31, 05	3 Settlement Nov. 8, 05 Div-On Oct. 31, 05 Ex-Div Nov. 1, 05	4 Settlement Nov. 9, 05 Div-On Nov. 1, 05 Ex-Div Nov. 2, 05	5 Div-On Nov. 1, 05 Ex-Div Nov. 2, 05
6	7 Settlement Nov. 10, 05 Div-On Nov. 2, 05 Ex-Div Nov. 3, 05	8 <i>Election Day</i> Settlement Nov. 14, 05 Div-On Nov. 3, 05 Ex-Div Nov. 4, 05	9 Settlement Nov. 15, 05 Div-On Nov. 4, 05 Ex-Div Nov. 7, 05	10 Settlement Nov. 16, 05 Div-On Nov. 7, 05 Ex-Div Nov. 8, 05	11 <i>Veteran's Day</i> Settlement Nov. 16, 05 Div-On Nov. 7, 05 Ex-Div Nov. 8, 05	12 Div-On Nov. 7, 05 Ex-Div Nov. 8, 05
13	14 Settlement Nov. 17, 05 Div-On Nov. 8, 05 Ex-Div Nov. 9, 05	15 Settlement Nov. 18, 05 Div-On Nov. 9, 05 Ex-Div Nov. 10, 05	16 Settlement Nov. 21, 05 Div-On Nov. 11, 05 Ex-Div Nov. 14, 05	17 Settlement Nov. 22, 05 Div-On Nov. 14, 05 Ex-Div Nov. 15, 05	18 Settlement Nov. 23, 05 Div-On Nov. 15, 05 Ex-Div Nov. 16, 05	19 Div-On Nov. 15, 05 Ex-Div Nov. 16, 05
20	21 Settlement Nov. 25, 05 Div-On Nov. 16, 05 Ex-Div Nov. 17, 05	22 Settlement Nov. 28, 05 Div-On Nov. 17, 05 Ex-Div Nov. 18, 05	23 Settlement Nov. 29, 05 Div-On Nov. 18, 05 Ex-Div Nov. 21, 05	24 <i>Thanksgiving</i> Div-On Nov. 18, 05 Ex-Div Nov. 21, 05	25 Settlement Nov. 30, 05 Div-On Nov. 21, 05 Ex-Div Nov. 22, 05	26 Div-On Nov. 21, 05 Ex-Div Nov. 22, 05
27	28 Settlement Dec. 1, 05 Div-On Nov. 22, 05 Ex-Div Nov. 23, 05	29 Settlement Dec. 2, 05 Div-On Nov. 23, 05 Ex-Div Nov. 25, 05	30 Settlement Dec. 5, 05 Div-On Nov. 25, 05 Ex-Div Nov. 28, 05	1 <i>December 2005</i>	2 <i>December 2005</i>	3 <i>December 2005</i> Div-On Nov. 29, 05 Ex-Div Nov. 30, 05
	Settlement Dec. 1, 05 Div-On Nov. 22, 05 Ex-Div Nov. 23, 05	Settlement Dec. 2, 05 Div-On Nov. 23, 05 Ex-Div Nov. 25, 05	Settlement Dec. 5, 05 Div-On Nov. 25, 05 Ex-Div Nov. 28, 05	Settlement Dec. 6, 05 Div-On Nov. 28, 05 Ex-Div Nov. 29, 05	Settlement Dec. 7, 05 Div-On Nov. 29, 05 Ex-Div Nov. 30, 05	Div-On Nov. 29, 05 Ex-Div Nov. 30, 05

December 2005



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

Settlement Date Calendar 2005



<i>Buy-Ins</i>	<i>(888) 284 - 3702</i>
<i>Cash and Tax Services</i>	
<i>Tax</i>	<i>(877) 215 - 4710</i>
<i>Tax Lot Accounting (TLA)</i>	<i>(888) 859 - 2005</i>
<i>Money Funds</i>	<i>(888) 466 - 4250</i>
<i>CMA and Valet Services</i>	<i>(877) 405 - 8041</i>
<i>Cash Management & Check Processing</i>	<i>(888) 863 - 9256</i>
<i>Clearance Services (P&S)</i>	<i>(888) 859 - 2014</i> <i>(888) 859 - 4098</i>
<i>Client Services</i>	<i>(888) 294 - 3852</i> <i>(888) 836 - 6798</i>

<i>Dividends</i>	<i>(888) 859 - 9826</i>
<i>DTC R&D</i>	<i>(888) 284 - 3702</i>
<i>Free Receive (Opt 4)</i>	<i>(888) 284 - 2879</i>
<i>Government R&D (Opt 3)</i>	<i>(888) 284 - 3430</i>
<i>International R&D (Opt 2)</i>	<i>(888) 284 - 3430</i>
<i>Legal Transfer (Opt 3)</i>	<i>(888) 284 - 2879</i>
<i>Margin</i>	<i>(800) 833 - 8744</i>
<i>Mutual Funds</i>	<i>(888) 290 - 2113</i>
<i>New Accounts</i>	<i>(800) 677 - 1858</i>
<i>Operations Solution Group</i>	<i>(866) 571 - 9179</i>

<i>Order Room</i>	<i>(800) 253 - 2746</i>
<i>Help Desk</i>	<i>(888) 859 - 9559</i>
<i>Option Desk</i>	<i>(800) 833 - 5718</i>
<i>Prime Broker (Institutional Margin)</i>	<i>(888) 284 - 3702</i>
<i>Reorg</i>	<i>(888) 859 - 5915</i>
<i>Retirement Services (IRA)</i>	<i>(877) 215 - 4730</i>
<i>Safekeeping (Opt 2)</i>	<i>(888) 284 - 2879</i>
<i>Stock Loan</i>	<i>(800) 677 - 1883</i>
<i>Stock Record</i>	<i>(888) 284 - 9548</i>
<i>Stock Transfer (Opt 1)</i>	<i>(888) 284 - 2879</i>
<i>Stops & Replacements (certificate)</i>	<i>(888) 284 - 3430</i>
<i>TOA</i>	<i>(800) 833 - 8902</i>