

MONTHLY TRADE DATES

Monthly Closing	Trade Date	Settle Date
January	1/19	1/22
February	2/20	2/22
March	3/20	3/22
April	4/19	4/22
May	5/20	5/22
June	6/20	6/24
July	7/19	7/22
August	8/20	8/22
September	9/20	9/23
October	10/21	10/23
November	11/18	11/20
December	12/18	12/20