

▶ 2019 SECURITIES TRADING DATES CALENDAR 855.330.6594 | SALESDESK@PREFCAPITALSECURITIES.COM

	CLOSING	ORDER	TRADE	SETTLEMENT (T+1)	FIRST DIV.	EST. DIV. PERIOD
JANUARY	Mid-Month	Fri, Jan. 11	Mon., Jan. 14	Tue., Jan. 15	Wed., Feb. 20	15 Days
	End-of-Month	Mon., Jan. 28	Tue., Jan. 29	Wed., Jan. 30	Wed., March 20	30 Days
FEBRUARY	Mid-Month	Wed., Feb. 13	Thu., Feb. 14	Fri., Feb. 15	Wed., March 20	15 Days
	End-of-Month	Mon., Feb. 25	Tue., Feb. 26	Wed., Feb. 27	Mon., April 22	30 Days
MARCH	Mid-Month	Wed., March 13	Thu., March 14	Fri., March 15	Mon., April 22	15 Days
	End-of-Month	Tue., March 26	Wed., March 27	Thu., March 28	Mon., May 20	30 Days
APRIL	Mid-Month	Thu., April 11	Fri., April 12	Mon., April 15	Mon., May 20	15 Days
	End-of-Month	Thu., April 25	Fri., April 26	Mon., April 29	Thu., June 20	30 Days
MAY	Mid-Month	Mon., May 13	Tue., May 14	Wed., May 15	Thu., June 20	15 Days
	End-of-Month	Tue., May 28	Wed., May 29	Thu., May 30	Mon., July 22	30 Days
JUNE	Mid-Month	Wed., June 12	Thu., June 13	Fri., June 14	Mon., July 22	15 Days
	End-of-Month	Tue., June 25	Wed., June 26	Thu., June 27	Tue., Aug. 20	30 Days
JULY	Mid-Month	Thu., July 11	Fri., July 12	Mon., July 15	Tue., Aug. 20	15 Days
	End-of-Month	Fri., July 26	Mon., July 29	Tue., July 30	Fri., Sept. 20	30 Days
AUGUST	Mid-Month	Tue., Aug. 13	Wed., Aug. 14	Thu., Aug. 15	Fri., Sept. 20	15 Days
	End-of-Month	Tue., Aug. 27	Wed., Aug. 28	Thu., Aug. 29	Mon., Oct. 21	30 Days
SEPTEMBER	Mid-Month	Thu., Sept. 12	Fri., Sept. 13	Mon., Sept. 16	Mon., Oct. 21	15 Days
	End-of-Month	Wed., Sept. 25	Thu., Sept. 26	Fri., Sept. 27	Wed., Nov. 20	30 Days
OCTOBER	Mid-Month	Fri., Oct. 11	Mon., Oct. 14	Tue., Oct. 15	Wed., Nov. 20	15 Days
	End-of-Month	Mon., Oct. 28	Tue., Oct. 29	Wed., Oct. 30	Fri., Dec. 20	30 Days
NOVEMBER	Mid-Month	Wed., Nov. 13	Thu., Nov. 14	Fri., Nov. 15	Fri., Dec. 20	15 Days
	End-of-Month	Mon., Nov. 25	Tue., Nov. 26	Wed., Nov. 27	Tue., Jan. 21	30 Days
DECEMBER	Mid-Month	Thu., Dec. 12	Fri., Dec. 13	Mon., Dec. 16	Tue., Jan. 21	15 Days
	End-of-Month	Thu., Dec. 26	Fri., Dec. 27	Mon, Dec. 30	Wed., Feb. 20	30 Days