

THE DEPOSITORY TRUST COMPANY
IMPORTANT

B#: 8273
DATE: OCTOBER 21, 1999
TO: ALL PARTICIPANTS
FROM: RECONCILIATION & COMPLIANCE
ATTENTION: MANAGING PARTNER/OFFICER/CASHIER
SUBJECT: ANTICIPATED YEAR 2000 HOLIDAY SCHEDULE

Attached, please find The Depository Trust Company ("DTC") anticipated Year 2000 Holiday Schedule. If you have any questions, please call your DTC Relationship Manager.



THE DEPOSITORY TRUST COMPANY
ANTICIPATED YEAR 2000 HOLIDAY SCHEDULE

HOLIDAY	DATE OBSERVED	DTC OPEN/ CLOSED
New Year's Day (<i>January 1, 2000 falls on a Saturday</i>)	Monday, January 3	Open ¹
Martin Luther King, Jr. Day (<i>third Monday in January</i>)	Monday, January 17	Closed
Presidents Day (<i>third Monday in February</i>)	Monday, February 21	Closed
Good Friday (<i>April 21</i>)	Friday, April 21	Open ²
Memorial Day (<i>last Monday in May</i>)	Monday, May 29	Closed
Independence Day (<i>July 4</i>)	Tuesday, July 4	Closed
Labor Day (<i>first Monday in September</i>)	Monday, September 4	Closed
Columbus Day (<i>second Monday in October</i>)	Monday, October 9	Open ³
Election Day (<i>November 7</i>)	Tuesday, November 7	Open
Veterans Day (<i>November 11 falls on a Saturday</i>)	Friday, November 10	Open ⁴
Thanksgiving Day (<i>fourth Thursday in November</i>)	Thursday, November 23	Closed
Christmas Day (<i>December 25</i>)	Monday, December 25	Closed ⁵

¹ *January 1, 2000 falls on a Saturday, DTC will be open on Friday, December 31, 1999 and Monday, January 3, 2000. All normal services will be provided.*

² *DTC is scheduled to be open for MMI settlement processing only.*

³ *DTC is scheduled to be open but will not provide settlement services.*

⁴ *November 11, 2000 Veterans Day falls on a Saturday. DTC will be open on Friday, November 10, 2000 and will provide normal services.*

⁵ *DTC is scheduled to be closed. No services will be provided.*

Prior to each holiday, DTC will distribute an Important Notice to all Participants detailing DTC's services that will be available.

The Year 2000 Anticipated Holiday Important Notice is available on DTC's website "www.dtc.org".

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