

The Depository Trust Company

IMPORTANT

B#: 0538-06

DATE: November 09, 2006

TO: All Participants

CATEGORY: Compliance

FROM: Darlene Norman - General Counsel's Office

ATTENTION: Managing Directors/Vice Presidents/Managers/Cashiers

SUBJECT: Holiday Schedule: Thanksgiving Day 2006

The Depository Trust Company, New York Stock Exchange Group, National Securities Clearing Corporation, and Securities Industry Automation Corporation will not be open for business on Thursday, November 23, 2006 in observance of Thanksgiving Day. The following changes by The Depository Trust Company operations and schedules will be in effect.

THANKSGIVING DAY SCHEDULE

<u>TRADE DATE</u>	<u>T+1</u>	<u>T+2</u>	<u>T+3 SETTLEMENT</u>
11/20	11/21	11/22	11/24
11/21	11/22	11/24	11/27
11/22	11/24	11/27	11/28
11/23	DTC CLOSED IN OBSERVENCE OF THANKSGIVING DAY		
11/24	11/27	11/28	11/29

PLEASE NOTE THAT A REPRESENTATIVE AUTHORIZED TO TRANSACT BUSINESS WITH DTC MUST BE PRESENT AT THE LOCATION OF EACH PARTICIPANT ON EACH BUSINESS DAY, INCLUDING THE DAY PRIOR TO THE SCHEDULED HOLIDAYS, BETWEEN THE HOURS OF 9:00 A.M. AND 5:30 P.M., NEW YORK CITY TIME AND UNTIL THE PARTICIPANT'S ACCOUNT WITH DTC IS SETTLED AND IN BALANCE.

- A. Deposits: CNS Deposits received in the night drop on Wednesday, November 22, 2006 will be available for credit toward CNS settlement obligations of Friday, November 24, 2006. **DTC will not provide record date protection on deposits made in the night drop of Wednesday, November 22, 2006.**

- B. Depository Trust PTS night deliveries (NDOs) and night MDH and CCF Deliver Order Transmissions should be submitted on Wednesday, November 22, 2006 for processing and settlement on Friday, November 24, 2006.

- C. Night intra-account movement type transactions, (i.e., transfers from the MA account and transfers from the NA account) should be submitted on Wednesday, November 22, 2006 for processing and settlement on Friday, November 24, 2006.

- D. Requests for night Bearer COD withdrawals submitted on Wednesday, November 22, 2006 will be available for pickup on Friday, November 24, 2006.

- E. Requests for Withdrawal-by-Transfers (WTs): **To avoid dividend problems, you are reminded to exclude any securities that are record on Thursday, November 23, 2006 from your submissions of withdrawal by Transfers (WTs) made by PTS on Tuesday, November 21, 2006 or by CCF prior to the 8:30 A.M. cut-off on Wednesday, November 22, 2006.**

- F. Participant Browser Services (PBS) and the Participant Terminal System (PTS) will be available on Thursday, November 23, 2006 for limited processing.

- G. Canadian Dollar Link (CDL)
DTC will be open on Thursday, November 23, 2006 to process and settle transactions submitted via the Canadian Dollar Settlement Link.

The Thanksgiving Day Holiday Schedule Important Notice is available on DTC's website "www.dtc.org".