

# The Depository Trust Company

# **IMPORTANT**

**B#:** 0665-06

**DATE:** December 07, 2006

**TO:** All Participants

**CATEGORY:** Compliance

**FROM:** Darlene Norman - General Counsel's Office

**ATTENTION:** Managing Directors/Vice Presidents/Managers/Cashiers

**SUBJECT:** Holiday Schedule Christmas Day 2006

The Depository Trust Company, New York Stock Exchange Group and National Securities Clearing Corporation will not be open for business on Monday, December 25, 2006 in observance of Christmas Day. The following changes by The Depository Trust Company operations and schedules will be in effect.

## **CHRISTMAS DAY SCHEDULE**

<b><u>TRADE DATE</u></b>	<b><u>T+1</u></b>	<b><u>T+2</u></b>	<b><u>T+3 SETTLEMENT</u></b>
12/20	12/21	12/22	12/26
12/21	12/22	12/26	12/27
12/22	12/26	12/27	12/28
12/25	<b>DTC CLOSED IN OBSERVENCE OF CHRISTMAS DAY</b>		
12/26	12/27	12/28	12/29

**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 Friday, December 22, 2006 will be available for credit toward CNS settlement obligations of Tuesday, December 26, 2006. **DTC will not provide record date protection on deposits made in the night drop of Friday, December 22, 2006.**
  
- B. Depository Trust PTS night deliveries (NDOs) and night MDH and CCF Deliver Order Transmissions should be submitted on Friday, December 22, 2006 for processing and settlement on Tuesday, December 26, 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 Friday, December 22, 2006 for processing and settlement on Tuesday, December 26, 2006.
  
- D. Requests for night Bearer COD withdrawals submitted on Friday, December 22, 2006 will be available for pickup on Tuesday, December 26, 2006.
  
- E. Requests for Withdrawal-by-Transfers (WTs): **To avoid dividend problems, you are reminded to exclude any securities that are record on Monday, December 25, 2006 from your submissions of withdrawal by Transfers (WTs) made by PTS on Thursday, December 21, 2006 or by CCF prior to the 8:30 A.M. cut-off on Friday, December 22, 2006.**
  
- F. Participant Browser Services (PBS) and the Participant Terminal System (PTS) will be available on Monday, December 25, 2006 for limited processing.
  
- G. Canadian Dollar Link (CDL)  
**DTC will be closed on Monday, December 25, 2006.**

**The Christmas Day Holiday Schedule Important Notice is available on DTC's website "[www.dtc.org](http://www.dtc.org)".**