

The Depository Trust Company

IMPORTANT

B#: 2135-07

DATE: September 18, 2007

TO: All Participants

CATEGORY: Compliance

FROM: Darlene Norman – General Counsel’s Office

ATTENTION: Managing Directors/Vice Presidents/Managers/Cashiers

SUBJECT: Holiday Schedule: Columbus Day 2007

The Depository Trust Company will be open for business on Columbus Day, Monday, October 8, 2007. The New York Stock Exchange Group, the National Securities Clearing Corporation and the Securities Industry Automation Corporation will also be open, but New York banks will be closed. The following changes in Depository Trust Company operations and schedules will be in effect:

COLUMBUS DAY SCHEDULE

<u>TRADE DATE</u>	<u>T+1</u>	<u>T+2</u>	<u>T+3 SETTLEMENT</u>
10/03	10/04	10/05	10/09
10/04	10/05	10/09	10/10
10/05	10/09	10/10	10/11*
10/08	10/09	10/10	10/11*
10/09	10/10	10/11	10/12

*Double Settlement

- A. Depository Trust will provide no settlement services on Monday, October 8, 2007. Night PTS, CCF and MDH Deliver Orders (DOs) for the settlement of Tuesday October 9, 2007 will be accepted on Friday evening, October 5, 2007. Night Deliver Orders (DOs) will be accepted by PTS and PBS on Monday, October 8, 2007. All inquiry functions will be available on that date. Normal PTS and PBS functions will resume on Tuesday, October 9, 2007. No day DO's will be accepted on Monday, October 8, 2007.

In addition, the PTS functions 'DRS' and 'DRSP' will not be available and the CCF transmission files DRX1 and DRX5 will not be accepted.

B. W/Ts, CODs AND DEPOSITS

1. Depository Trust will accept only Withdrawal by Transfer instructions (W/Ts), Withdrawal of Nominee Certificates (CODs), Municipal Bearer Withdrawals, and Deposits on Monday, October 8, 2007. No Government Securities CODs will be accepted on Friday night, October 5, 2007. No CNS Deposits will be honored on Friday night, October 5, 2007 or in the day drop of Monday, October 8, 2007.
2. Requests for night COD withdrawals of Muni Bearer Certificates and Interchangeable Certificates will be accepted on Monday night, October 8, 2007.
3. Requests for Withdrawal-by-Transfers (WTs) will be accepted on Monday night, October 8, 2007.
4. Night Deposits: CNS Deposits received in the night drop of Monday, October 8, 2007 will be available for credit towards CNS settlement obligations of Tuesday, October 9, 2007. **DTC will not provide record date protection on securities that are record on Monday, October 8, 2007. To avoid dividend problems, Participants should exclude from facility deposits on Friday October 5, 2007 for securities that are record on Monday, October 8, 2007.**
5. Night-side intra-account movement instructions: Transfer from the MA account and NA account (NTNA and NTMA) submitted on Friday, October 5, 2007 will be processed on Monday, October 8, 2007. PTS and PBS will accept Dayside Intra-Account Movement Instructions (DYNA and DYMA) on Monday, October 8, 2007. NTNA and NTMA input of Monday, October 8, 2007 will be processed on Tuesday, October 9, 2007.
6. **Canadian Dollar Settlement** – There will be no Canadian Dollar Settlement service on Monday, October 8, 2007 in observance of Thanksgiving Day in Canada.

A. COLLATERAL LOANS

There will be no collateral loan services on Monday, October 8, 2007.