

The Depository Trust Company
IMPORTANT

B#: 2648
DATE: November 13, 2001
TO: All Participants
CATEGORY: Compliance
FROM: Reconciliation/Membership Administration/Edel Policarpio
ATTENTION: Managing Partner/Officer/Cashier
SUBJECT: ANTICIPATED HOLIDAY SCHEDULE: YEAR 2002

Attached please find The Depository Trust Company (“DTC”) anticipated Year 2002 Holiday Schedule. If you have any questions, please call your DTC Account Relationship Manager.

HOLIDAY	DATE OBSERVED	DTC OPEN/ CLOSED
New Year's Day	Tuesday, January 1	Closed
Martin Luther King, Jr. (third Monday in January)	Monday, January 21	Closed
Presidents Day (third Monday in February)	Monday, February 18	Closed
Good Friday (March 29)	Friday, March 29	Open ¹
Memorial Day (last Monday in May)	Monday, May 27	Closed
Independence Day (July 4)	Thursday, July 4	Closed
Labor Day (first Monday in September)	Monday, September 2	Closed
Columbus Day (second Monday in October)	Monday, October 14	Open ²
Election Day (November 5)	Tuesday, November 5	Open
Veterans Day (November 11)	Monday, November 11	Open ²
Thanksgiving Day (fourth Thursday in November)	Thursday, November 28	Closed
Christmas Day (December 25)	Wednesday, December 25	Closed

¹ DTC is scheduled to be open for MMI settlement processing only.

² DTC is scheduled to be open but will not provide settlement services.

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

The Anticipated Year 2002 Holiday Important Notice is available on DTC's website "www.dtc.org".