

The Depository Trust Company

IMPORTANT

B#: 2716-07
DATE: December 12, 2007
TO: All Participants
CATEGORY: Compliance
FROM: Darlene Norman - General Counsel's Office
ATTENTION: Managing Directors/Vice Presidents/Managers/Cashiers
SUBJECT: Holiday Schedule New Year's Day 2008

The Depository Trust Company, New York Stock Exchange Group and National Securities Clearing Corporation will not be open for business on Tuesday, January 1, 2008 in observance of New Year's Day. The following changes by The Depository Trust Company operations and schedules will be in effect.

**NO DEPOSITORY TRUST SERVICES
WILL BE PROVIDED ON TUESDAY, JANUARY 1, 2008**

NEW YEAR'S DAY SCHEDULE

<u>TRADE DATE</u>	<u>T+1</u>	<u>T+2</u>	<u>T+3 SETTLEMENT</u>
12/27/07	12/28/07	12/31/07	1/2/08
12/28/07	12/31/07	1/2/08	1/3/08
12/31/07	1/2/08	1/3/08	1/4/08
1/1/08	DTC CLOSED IN OBSERVANCE OF NEW YEAR'S DAY		
1/2/08	1/3/08	1/4/08	1/7/08

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 Monday, December 31, 2007 will be available for credit toward CNS settlement obligations of Wednesday, January 2, 2008. **DTC will not provide record date protection on deposits made in the night drop of Monday, December 31, 2007.**
- B. Depository Trust PTS night deliveries (NDOs) and night MQ and CCF Deliver Order Transmissions should be submitted on Monday, December 31, 2007 for processing and settlement on Wednesday, January 2, 2008.
- C. Night intra-account movement type transactions, (i.e., transfers from the MA account and transfers from the NA account) should be submitted on Monday, December 31, 2007 for processing and settlement on Wednesday, January 2, 2008.
- D. Requests for night Bearer COD withdrawals submitted on Monday, December 31, 2007 will be available for pickup on Wednesday, January 2, 2008.
- E. Requests for Withdrawal-by-Transfers (WTs): **To avoid dividend problems, you are reminded to exclude any securities that are of record on Tuesday, January 1, 2008 from your submissions of Withdrawal by Transfers (WTs) made by PTS on Friday, December 28, 2007 or by CCF prior to the 8:30 A.M. cut-off on Monday, December 31, 2007.**
- F. Participant Browser Services (PBS) and the Participant Terminal System (PTS) will be available on Tuesday, January 2, 2008 for limited processing.
- G. Canadian Dollar Link (CDL)
DTC will be closed for Canadian Dollar Settlement on Tuesday January 1, 2008

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