

# The Depository Trust Company

# **IMPORTANT**

**B#:** 8432

**DATE:** August 18, 2005

**TO:** All Participants

**CATEGORY:** Compliance

**FROM:** Edel Policarpio/Corporate and Regulatory Compliance

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

**SUBJECT:** Holiday Schedule: LABOR DAY 2005

The Depository Trust Company, New York Stock Exchange, National Securities Clearing Corporation, and Securities Industry Automation Corporation will not be open for business on Monday, September 5, 2005 in observance of Labor Day. The following changes in Depository Trust Company operations and schedules will be in effect.

**NO DEPOSITORY TRUST COMPANY SERVICES  
WILL BE PROVIDED ON MONDAY, SEPTEMBER 5, 2005**

## **LABOR 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>
8/31	9/1	9/2	9/6
9/1	9/2	9/6	9/7
9/2	9/6	9/7	9/8
<b>9/5 DTC CLOSED IN OBSERVANCE OF LABOR DAY</b>			
9/6	9/7	9/8	9/9

**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 9:15 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, September 2, 2005 will be available for credit toward CNS settlement obligations of Tuesday, September 6, 2005. **DTC will not provide record date protection on deposits made in the night drop of Friday, September 2, 2005. To avoid dividend problems, Participants should exclude from facility deposits on Friday, September 2, 2005, any securities that are record on Monday, September 5, 2005.**
- B. Depository Trust PTS and PBS night deliveries (NDOs) and night MDH and CCF Deliver Order Transmissions should be submitted on Friday evening, September 2, 2005 for processing and settlement on Tuesday, September 6, 2005.
- 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 evening, September 2, 2005 for processing and settlement on Tuesday, September 6, 2005.
- D. Requests for night COD withdrawals submitted on Friday, September 2, 2005 will be available for pick-up on Tuesday, September 6, 2005.
- E. Requests for Withdrawal-by-Transfers (WTs): **To avoid dividend problems, you are reminded to exclude any securities that are record on Monday, September 5, 2005 from your submissions of Withdrawal by Transfers (WTs) made by PTS and PBS on Thursday, September 1, 2005 or by CCF prior to the 8:30 A.M. cut-off on Friday, September 2, 2005.**
- F. Participant Browser Services (PBS) and the Participant Terminal System (PTS) will be available on Monday, September 5, 2005 for limited processing.

The Labor Day Holiday Schedule Important Notice is available on DTC's website <http://www.dtc.org>.