

# The Depository Trust Company

# **IMPORTANT**

**B#:** 8433  
**DATE:** 08/01/05  
**TO:** All Participants  
**CATEGORY:** The Office of Corporate and Regulatory Compliance  
**FROM:** Edel Policarpio  
**ATTENTION:** Managing Directors/Vice Presidents/Directors/Managers/Cashiers  
**SUBJECT:** Holiday Schedule: Columbus Day 2005

The Depository Trust Company will be open for business on Columbus Day, Monday, October 10, 2005. The New York Stock Exchange, 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**

<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>
10/5	10/6	10/7	10/11
10/6	10/7	10/11	10/12
10/7	10/11	10/12	10/13 <sup>②</sup>
10/10 <sup>①</sup>	10/11	10/12	10/13 <sup>②</sup>
10/11	10/12	10/13	10/14

<sup>①</sup> Columbus Day

<sup>②</sup> Double Settlement

A. DELIVERIES/SETTLEMENT

Depository Trust will provide no settlement services on Monday, October 10, 2005. Night PTS, CCF and MDH Deliver Orders (DOs) for the settlement of Tuesday, October 11, 2005 will be accepted on Friday evening, October 7, 2005. No day DO's will be accepted on Monday, October 10, 2005.

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 10, 2005. No Government Securities CODs will be accepted on Friday night, October 7, 2005. No CNS Deposits will be honored on Friday night, October 7, 2005 or in the day drop of Monday, October 10, 2005.
2. Requests for night COD withdrawals of Muni Bearer Certificates and Interchangeable Certificates will be accepted on Monday night, October 10, 2005.
3. Requests for Withdrawal-by-Transfers (WTs) will be accepted on Monday night, October 10, 2005.
4. Night Deposits: CNS Deposits received in the night drop of Monday, October 10, 2005 will be available for credit towards CNS settlement obligations of Tuesday, October 11, 2005. **DTC will not provide record date protection on deposits made in the night drop of Friday, October 7, 2005. To avoid dividend problems, Participants should exclude from facility deposits on Friday, October 7, 2005 securities that are record on Monday, October 10, 2005.**
5. Night Deliver Orders (DOs) will be accepted by PTS and PBS on Monday, October 10, 2005. All inquiry functions will be available on that date. Normal PTS and PBS functions will resume on Tuesday, October 11, 2005.
6. Night-side intra-account movement instructions: Transfer from the MA account and NA account (NTNA and NTMA) submitted on Friday, October 7, 2005 will be processed on Monday, October 10, 2005. PTS and PBS will accept Dayside Intra-Account Movement Instructions (DYNA and DYMA) on Monday, October 10, 2005. NTNA and NTMA input of Monday, October 10, 2005 will be processed on Tuesday, October 11, 2005.

C. COLLATERAL LOANS

There will be no collateral loan services on Monday, October 10, 2005.

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

