

The Depository Trust Company

IMPORTANT

B#: 9420-06

DATE: April 06, 2006

TO: All Participants

CATEGORY: Compliance

FROM: Darlene Norman - Secretary's Office

ATTENTION: Managing Directors/Vice Presidents/Managers/Cashiers

SUBJECT: Holiday Schedule: Memorial Day 2006

The Depository Trust Company, New York Stock Exchange Group, National Securities Clearing Corporation, and Securities Industry Automation Corporation will not be open for business on Monday, May 29, 2006 in observance of Memorial Day. The following changes by The Depository Trust Company operations and schedules will be in effect.

**NO DEPOSITORY TRUST COMPANY SERVICES
WILL BE PROVIDED ON MONDAY, MAY 29, 2006**

MEMORIAL DAY SCHEDULE

<u>TRADE DATE</u>	<u>T+1</u>	<u>T+2</u>	<u>T+3 SETTLEMENT</u>
5/24	5/25	5/26	5/30
5/25	5/26	5/30	5/31
5/26	5/30	5/31	6/1
5/29	DTC CLOSED IN OBSERVANCE OF MEMORIAL DAY		
5/30	5/31	6/1	6/2

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 Friday, May 26, 2006 will be available for credit toward CNS settlement obligations of Tuesday, May 30, 2006. **DTC will not provide record date protection on deposits made in the night drop of Friday, May 26, 2006. To avoid dividend problems, Participants should exclude from facility deposits on Friday, May 26, 2006, any securities that are record on Monday, May 29, 2006.**
- B. Depository Trust PTS night deliveries (NDOs) and night MDH and CCF Deliver Order Transmissions should be submitted on Friday evening, May 26, 2006 for processing and settlement on Tuesday, May 30, 2006.
- 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, May 26, 2006 for processing and settlement on Tuesday, May 30, 2006.
- D. Requests for night COD withdrawals submitted on Friday, May 26, 2006 will be available for pickup on Tuesday, May 30, 2006.
- E. Requests for Withdrawal-by-Transfers (WTs): **To avoid dividend problems, you are reminded to exclude any securities that are record on Monday, May 29, 2006 from your submissions of withdrawal by Transfers (WTs) made by PTS on Thursday, May 25, 2006 or by CCF prior to the 8:30 A.M. cut-off on Friday, May 26, 2006.**
- F. Participant Browser Services (PBS) and the Participant Terminal System (PTS) will be available on Monday, May 29, 2005 for limited processing.
- G. Canadian Dollar Link (CDL)
DTC will be open on Monday, May 29, 2006 to process and settle transactions submitted via the Canadian Dollar Settlement Link.

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