

The Depository Trust Company

IMPORTANT

B#: 0023-06

DATE: August 03, 2006

TO: All Participants

CATEGORY: Compliance

FROM: General Counsel's Office

ATTENTION: Managing Directors/Vice Presidents/Managers/Cashiers

SUBJECT: Holiday Schedule: Labor 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, September 4, 2006 in observance of Labor 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 SEPTEMBER 4, 2006**

LABOR DAY SCHEDULE

<u>TRADE DATE</u>	<u>T+1</u>	<u>T+2</u>	<u>T+3 SETTLEMENT</u>
8/30	8/31	9/1	9/5
8/31	9/1	9/5	9/6
9/1	9/5	9/6	9/7
9/4	DTC CLOSED IN OBSERVANCE OF LABOR DAY		
9/5	9/6	9/7	9/8

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 September 1, 2006 will be available for credit toward CNS settlement obligations of Tuesday September 5, 2006. **DTC will not provide record date protection on deposits made in the night drop of Friday September 1, 2006.**
- B. Depository Trust PTS night deliveries (NDOs) and night MDH and CCF Deliver Order Transmissions should be submitted on Friday September 1, 2006 for processing and settlement on Tuesday September 5, 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 September 1, 2006 for processing and settlement on Tuesday September 5, 2006.
- D. Requests for night Bearer COD withdrawals submitted on Friday September 1, 2006 will be available for pickup on Tuesday September 5, 2006.
- E. Requests for Withdrawal-by-Transfers (WTs): **To avoid dividend problems, you are reminded to exclude any securities that are record on Monday September 4, 2006 from your submissions of withdrawal by Transfers (WTs) made by PTS on Thursday August 31, 2006 or by CCF prior to the 8:30 A.M. cut-off on Friday September 1, 2006.**
- F. Participant Browser Services (PBS) and the Participant Terminal System (PTS) will be available on Monday September 4, 2006 for limited processing.
- G. Canadian Dollar Link (CDL)
DTC will be open on Monday September 4, 2006 to process and settle transactions submitted via the Canadian Dollar Settlement Link.

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