

The Depository Trust Company  
**IMPORTANT**

**B#:** 2786  
**DATE:** December 14, 2001  
**TO:** All Participants  
**CATEGORY:** Compliance  
**FROM:** Reconciliation/Membership Administration/Edel Policarpio  
**ATTENTION:** Managing Partner/Officer/Cashier  
**SUBJECT:** DECEMBER 24, 2001 and DECEMBER 31, 2001

National Securities Clearing Services and The Depository Trust Company will be open on Monday, December 24, 2001 and on Monday, December 31, 2001.

Normal settlement services will be provided on Christmas Eve, Monday, December 24, 2001 and on New Years Eve, Monday, December 31, 2001.

This Important Notice is available on DTC's website "[www.dtc.org](http://www.dtc.org)".