

The Depository Trust Company
IMPORTANT

B#: 5489
DATE: November 24, 2003
TO: All Participants
CATEGORY: Compliance
FROM: Edel Policarpio/Corporate & Regulatory Compliance
ATTENTION: Managing Directors/Officers/Cashiers
SUBJECT: Anticipated Holiday Schedule: Year 2004

Attached please find The Depository Trust Company (“DTC”) anticipated Year 2004 Holiday Schedule. If you have any questions, please call your DTC Account Relationship Manager.

DTC

**OPEN/
HOLIDAYS
CLOSED**

2004

| | | |
|--|-----------------------|-------------------|
| New Year's Day Closed | Thursday, January 1 | |
| Martin Luther King, Jr. (third Monday in January) | Monday, January 19 | Closed |
| Presidents Day (third Monday in February) | Monday, February 16 | Closed |
| Good Friday (April 9) | Friday, April 9 | Open ¹ |
| Memorial Day (last Monday in May) | Monday, May 31 | Closed |
| Independence Day (July 4 falls on a Sunday) | Monday, July 5 | Closed |
| Labor Day (first Monday in September) | Monday, September 6 | Closed |
| Columbus Day (second Monday in October) | Monday, October 11 | Open ² |
| Election Day (November 2) | Tuesday, November 2 | Open |
| Veterans Day (November 11) | Thursday, November 11 | Open ² |
| Thanksgiving Day (fourth Thursday in November) | Thursday, November 25 | Closed |
| Christmas Day (December 25 falls on a Saturday) | Friday, December 24 | Open ³ |

¹ DTC is scheduled to be open for MMI settlement processing only.

² DTC is scheduled to be open but will not provide settlement services.

³ Holiday falls on a Saturday. DTC is scheduled to be open for MMI settlement processing only on Friday, December 24, 2004.

Prior to each holiday, DTC will distribute an Important Notice to all Participants detailing DTC's services that will be provided.

The Anticipated Holiday Important Notice for Year 2004 is available on DTC's website "www.dtc.org".