

The Depository Trust Company

IMPORTANT

B#: 9028

DATE: January 10, 2006

TO: All Participants

CATEGORY: Compliance

FROM: Edel Policarpio/Corporate & Regulatory Compliance

ATTENTION: Managing Directors/Vice Presidents/Managers/Cashiers

SUBJECT: Holiday Schedule: Presidents' Day 2006

The Depository Trust Company, New York Stock Exchange, National Securities Clearing Corporation, and Securities Industry Automation Corporation will not be open for business on Monday, February 20, 2006 in observance of Presidents' Day. The following changes in Depository Trust operations and schedules will be in effect.

**NO DEPOSITORY TRUST SERVICES
WILL BE PROVIDED ON MONDAY, FEBRUARY 20, 2006**

PRESIDENTS' DAY SCHEDULE

<u>TRADE DATE</u>	<u>T+1</u>	<u>T+2</u>	<u>T+3 SETTLEMENT</u>
2/15	2/16	2/17	2/21
2/16	2/17	2/21	2/22
2/17	2/21	2/22	2/23

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, February 17, 2006 will be available for credit toward CNS settlement obligations of Tuesday, February 21, 2006. **DTC will not provide record date protection on deposits made in the night drop of Friday, February 17, 2006. To avoid dividend problems, Participants should exclude from facility deposits on Friday, February 17, 2006 securities that are record on Monday, February 20, 2006.**
- B. Depository Trust PTS night deliveries (NDOs) and night MDH and CCF Deliver Order Transmissions should be submitted on Friday evening, February 17, 2006 for processing and settlement on Tuesday, February 21, 2006.
- C. Night intra-account movements type transactions, (i.e., transfers from the MA account and transfers from the NA account) should be submitted on Friday evening, February 17, 2006 for processing and settlement on Tuesday, February 21, 2006.
- D. Request for night COD withdrawals of Muni Bearer and Interchangeable Certificates submitted on Friday, February 17, 2006 will be available for pickup on Tuesday, February 21, 2006.
- E. Request for Withdrawal-by-Transfers (WTs): **To avoid dividend problems, you are reminded to exclude those securities which are record on Monday, February 20, 2006 from your submissions of Withdrawal by Transfer (WTs) made by PTS on Thursday, February 16, 2006 or by CCF prior to the 8:30 A.M. cut-off on Friday, February 17, 2006.**
- F. Participant Browser Services (PBS) and the Participant Terminal System (PTS) will be available for limited processing on Monday, February 20, 2006.

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