

## Attn: Trading and Market Making/Legal and Compliance/Operations/Systems UNIFORM PRACTICE ADVISORY (UPC # 020-2006) April 17, 2006

## **Good Friday Trade Date - - Settlement Date Schedule**

The NASDAQ Stock Market and the securities exchanges will be closed on Good Friday, April 14, 2006. "Regular way" transactions made on the business days noted below will be subject to the following schedule:

Trade Date	<b>Settlement Date</b>	Reg. T Date*
April 10	April 13	April 18
11	17	19
12	18	20
13	19	21
14	Market Closed	
17	20	24

Brokers, dealers, and municipal securities dealers should use the foregoing settlement dates for purposes of clearing and settling transactions pursuant to the National Association of Securities Dealers, Inc. (NASD®) Uniform Practice Code.

Questions regarding the application of those settlement dates to a particular situation may be directed to the Market Integrity Department at 203.375.9609.

Tara Petta Director

<sup>\*</sup> Pursuant to Sections 220.8(b)(1) and (4) of Regulation T of the Federal Reserve Board, a broker/dealer must promptly cancel or otherwise liquidate a customer purchase transaction in a cash account if full payment is not received within five business days of the date of purchase or, pursuant to Section 220.8(d)(1), make application to extend the time period specified. The date by which members must take such action is shown in the column titled "Reg. T Date."