



Regulatory Circular 06-037

Date: December 29, 2006

To: ETP Holders

From: James C. Yong
Chief Regulatory Officer

Re: NSX TO CLOSE ON TUESDAY, JANUARY 2, 2007 IN OBSERVANCE
OF NATIONAL DAY OF MOURNING FOR PRESIDENT GERALD FORD

Out of respect and honor for President Gerald Ford and in conjunction with our country's national day of mourning, the National Stock Exchange, Inc. will be closed on Tuesday, January 2, 2007. The NASD/NSX Trade Reporting Facility will be closed as well.

Normal trading will resume on Wednesday, January 3, 2007.

If you have any questions, please call me at 312.786.8893.