

# The Depository Trust Company

## IMPORTANT

**B#:** 3805-08

**DATE:** August 13, 2008

**TO:** All Participants

**CATEGORY:** Compliance

**FROM:** Darlene Norman – General Counsel’s Office

**ATTENTION:** Managing Directors/Vice Presidents/Managers/Cashiers

**SUBJECT:** Holiday Schedule Labor Day 2008

The Depository Trust Company, New York Stock Exchange Group and National Securities Clearing Corporation will not be open for business on Monday, September 1, 2008 in observance of Labor Day. The following changes by The Depository Trust Company operations and schedules will be in effect.

**NO DEPOSITORY TRUST SERVICES  
WILL BE PROVIDED ON MONDAY, SEPTEMBER 1, 2008**

### LABOR DAY SCHEDULE

| <u>TRADE DATE</u> | <u>T+1</u>                                   | <u>T+2</u> | <u>T+3 SETTLEMENT</u> |
|-------------------|--|------------|-----------------------|
| 8/27              | 8/28   | 8/29       | 9/2                   |
| 8/28              | 8/29   | 9/2        | 9/3                   |
| 8/29              | 9/2  | 9/3        | 9/4                   |
| 9/1               | <b>DTC CLOSED IN OBSERVANCE OF LABOR DAY</b> |            |                       |
| 9/2               | 9/3  | 9/4        | 9/5                   |

**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, August 29, 2008 will be available for credit toward CNS settlement obligations of Tuesday, September 2, 2008. **DTC will not provide record date protection on deposits made in the night drop of Friday, August 29, 2008.**
- B. Depository Trust PTS night deliveries (NDOs) and night MQ and CCF Deliver Order Transmissions should be submitted on Friday, August 29, 2008 for processing and settlement on Tuesday, September 2, 2008.
- C. Night intra-account movement type transactions, (i.e., transfers from the MA account and transfers from the NA account) should be submitted on Friday, August 29, 2008 for processing and settlement on Tuesday, September 2, 2008.
- D. Requests for night Bearer COD withdrawals submitted on Friday, August 29, 2008 will be available for pickup on Tuesday, September 2, 2008.
- E. Requests for Withdrawal-by-Transfers (WTs): **To avoid dividend problems, you are reminded to exclude any securities that are of record on Monday, September 1, 2008 from your submissions of Withdrawal by Transfers (WTs) made by PTS on Thursday, August 28, 2008 or by CCF prior to the 8:30 A.M. cut-off on Friday, August 29, 2008.**
- F. Participant Browser Services (PBS) and the Participant Terminal System (PTS) will be available on Monday, September 1, 2008 for limited processing.
- G. Canadian Dollar Link (CDL)  
**DTC will be open on Monday, September 1, 2008 to process and settle transactions submitted via the Canadian Dollar Settlement Link.**

**The Labor Day Holiday Schedule Important Notice is available on DTC's website "[www.dtc.org](http://www.dtc.org)".**