

The Depository Trust Company

IMPORTANT

B#: 3924-08

DATE: September 19, 2008

TO: All Participants

CATEGORY: Compliance

FROM: Darlene Norman – General Counsel’s Office

ATTENTION: Managing Directors/Vice Presidents/Managers/Cashiers

SUBJECT: Holiday Schedule: Columbus Day 2008

The Depository Trust Company will be open for business on Columbus Day, Monday, October 13 2008. The NYSE Euronex and the National Securities Clearing Corporation will also be open, but New York banks will be closed. The following changes in Depository Trust Company operations and schedules will be in effect:

COLUMBUS DAY SCHEDULE

<u>TRADE DATE</u>	<u>T+1</u>	<u>T+2</u>	<u>T+3 SETTLEMENT</u>
10/08	10/09	10/10	10/14
10/09	10/10	10/14	10/15
10/10	10/14	10/15	10/16*
10/13	10/14	10/15	10/16*
10/14	10/15	10/16	10/17

*Double Settlement

- A. Depository Trust will provide no settlement services on Monday, October 13, 2008. Night PTS, CCF and MDH Deliver Orders (DOs) for the settlement of Tuesday October 14, 2008 will be accepted on Friday evening, October 10, 2008. Night Deliver Orders (DOs) will be accepted by PTS and PBS on Monday, October 13, 2008. All inquiry functions will be available on that date. Normal PTS and PBS functions will resume on Tuesday, October 14, 2008. No day DO's will be accepted on Monday, October 13, 2008.

In addition, the PTS functions 'DRS' and 'DRSP' will not be available and the CCF transmission files DRX1 and DRX5 will not be accepted.

B. W/Ts, CODs AND DEPOSITS

1. Depository Trust will accept only Withdrawal by Transfer instructions (W/Ts), Withdrawal of Nominee Certificates (CODs), Municipal Bearer Withdrawals, and Deposits on Monday, October 13, 2008. No Government Securities CODs will be accepted on Friday night, October 10, 2008. No CNS Deposits will be honored on Friday night, October 10, 2008 or in the day drop of Monday, October 13, 2008.
2. Requests for night COD withdrawals of Municipal Bearer Certificates and Interchangeable Certificates will be accepted on Monday night, October 13, 2008.
3. Requests for Withdrawal-by-Transfers (WTs) will be accepted on Monday night, October 13, 2008.
4. Night Deposits: CNS Deposits received in the night drop of Monday, October 13, 2008 will be available for credit towards CNS settlement obligations of Tuesday, October 14, 2008. **DTC will not provide record date protection on securities that are record on Monday, October 13, 2008. To avoid dividend problems, Participants should exclude from facility deposits on Friday October 10, 2008 for securities that are record on Monday, October 13, 2008.**
5. Night-side intra-account movement instructions: Transfer from the MA account and NA account (NTNA and NTMA) submitted on Friday, October 10, 2008 will be processed on Monday, October 13, 2008. PTS and PBS will accept Dayside Intra-Account Movement Instructions (DYNA and DYMA) on Monday, October 13, 2008. NTNA and NTMA input of Monday, October 13, 2008 will be processed on Tuesday, October 14, 2008.
6. **Canadian Dollar Settlement** – There will be no Canadian Dollar Settlement service on Monday, October 13, 2008 in observance of Thanksgiving Day in Canada.

A. COLLATERAL LOANS

There will be no collateral loan services on Monday, October 13, 2008.

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