

IMPORTANT NOTICE

The Depository Trust Company



#: 4182-08
Date: November 5, 2008
To: All Participants
Category: Compliance
From: General Counsel's Office
Attention: Managing Directors/Vice Presidents/Managers/Cashiers
Subject: Holiday Schedule: Veteran's Day 2008 REVISED

The Depository Trust Company will be open for business on Veterans Day, Tuesday, November 11, 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:

VETERANS DAY SCHEDULE

<u>TRADE DATE</u>	<u>T+1</u>	<u>T+2</u>	<u>T+3 SETTLEMENT</u>
11/6	11/7	11/10	11/12
11/7	11/10	11/12	11/13
11/10	11/12	11/13	11/14*
11/11	11/12	11/13	11/14*
11/12	11/13	11/14	11/17

*Double Settlement

Non-Confidential

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- A. Depository Trust will provide no settlement services on Tuesday, November 11, 2008. Night PTS, CCF and MDH Deliver Orders (DOs) for the settlement of Wednesday, November 12, 2008 will be accepted on Friday evening, November 7, 2008. Night Deliver Orders (DOs) will be accepted by PTS and PBS on Tuesday, November 11, 2008. All inquiry functions will be available on that date. Normal PTS and PBS functions will resume on Wednesday, November 12, 2008. No day DO's will be accepted on Tuesday, November 11, 2008.

In addition, the PTS functions 'DRS' and 'DRSP' will be available and the CCF transmission files DRX1 and DRX5 will 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 Tuesday, November 11, 2008. No Government Securities CODs will be accepted on Monday night, November 10, 2008. No CNS Deposits will be honored on Monday night, November 10, 2008 or in the day drop of Tuesday, November 11, 2008.
2. Requests for night COD withdrawals of Muni Bearer Certificates and Interchangeable Certificates will be accepted on Tuesday night, November 11, 2008.
3. Requests for Withdrawal-by-Transfers (WTs) will be accepted on Tuesday night, November 11, 2008.
4. Night Deposits: CNS Deposits received in the night drop of Tuesday, November 11, 2008 will be available for credit towards CNS settlement obligations of Wednesday, November 12, 2008. **DTC will not provide record date protection on securities that are record on Tuesday, November 11, 2008. To avoid dividend problems, Participants should exclude from facility deposits on Monday November 10, 2008 for securities that are record on Tuesday, November 11, 2008.**
5. Night-side intra-account movement instructions: Transfer from the MA account and NA account (NTNA and NTMA) submitted on Monday, November 10, 2008 will be processed on Tuesday, November 11, 2008. PTS and PBS will accept Dayside Intra-Account Movement Instructions (DYNA and DYMA) on Tuesday, November 11, 2008. NTNA and NTMA input of Tuesday, November 11, 2008 will be processed on Wednesday, November 12, 2008.
6. **Canadian Dollar Settlement** – There will be no Canadian Dollar Settlement service on Tuesday, November 11, 2008 in observance of Remembrance Day in Canada.

A. COLLATERAL LOANS

There will be no collateral loan services on Tuesday, November 11, 2008.

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