

# IMPORTANT NOTICE

**The Depository Trust Company**



**#:** 4183-08  
**Date:** November 3, 2008  
**To:** All Participants  
**Category:** Compliance  
**From:** General Counsel's Office  
**Attention:** Managing Directors/Vice Presidents/Managers/Cashiers  
**Subject:** Holiday Schedule: Thanksgiving Day 2008

The Depository Trust Company, The NYSE Euronex and National Securities Clearing Corporation will not be open for business on Thursday, November 27, 2008 in observance of Thanksgiving Day. The following changes by The Depository Trust Company operations and schedules will be in effect.

**NO DEPOSITORY TRUST SERVICES  
WILL BE PROVIDED ON THURSDAY, NOVEMBER 27, 2008**

**UTHANKSGIVING DAY SCHEDULE**

<b><u>TRADE DATE</u></b>	<b><u>T+1</u></b>	<b><u>T+2</u></b>	<b><u>T+3 SETTLEMENT</u></b>
11/24	11/25	11/26	11/28
11/25	11/26	11/28	12/01
11/26	11/28	12/01	12/02
11/27	<b>DTC CLOSED IN OBSERVANCE OF THANKSGIVING DAY</b>		
11/28	12/01	12/02	12/03

Non-Confidential

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**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 Wednesday, November 26, 2008 will be available for credit toward CNS settlement obligations of Friday, November 28, 2008. **DTC will not provide record date protection on deposits made in the night drop of Wednesday, November 26, 2008.**
- B. Depository Trust PTS night deliveries (NDOs) and night MQ and CCF Deliver Order Transmissions should be submitted on Wednesday, November 26, 2008 for processing and settlement on Friday, November 28, 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 Wednesday, November 26, 2008 for processing and settlement on Friday, November 28, 2008.
- D. Requests for night Bearer COD withdrawals submitted on Wednesday, November 26, 2008 will be available for pickup on Friday, November 28, 2008.
- E. Requests for Withdrawal-by-Transfers (WTs): **To avoid dividend problems, you are reminded to exclude any securities that are of record on Thursday, November 27, 2008 from your submissions of Withdrawal by Transfers (WTs) made by PTS on Tuesday, November 25, 2008 or by CCF prior to the 8:30 A.M. cut-off on Wednesday, November 26, 2008.**
- F. Participant Browser Services (PBS) and the Participant Terminal System (PTS) will be available on Thursday, November 27, 2008 for limited processing.
- G. Canadian Dollar Link (CDL)  
**DTC will be open on Thursday, November 27, 2008 to process and settle transactions submitted via the Canadian Dollar Settlement Link.**

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