

IMPORTANT NOTICE

The Depository Trust Company



B#: 6173-10
Date: February 1, 2010
To: All Participants
Category: Compliance
From: Darlene Norman – General Counsel’s Office
Attention: Managing Directors/Vice Presidents/Managers/Cashiers
Subject: Holiday Schedule for President’s Day 2010

The Depository Trust Company (DTC), The NYSE Euronext and National Securities Clearing Corporation will not be open for business on Monday, February 15, 2010 in observance of Presidents’ Day. The following changes to The DTC operations and schedules will be in effect.

**NO DTC SERVICES WILL BE PROVIDED ON
MONDAY, FEBRUARY 15, 2010**

PRESIDENTS’ DAY 2010 DAY SCHEDULE

<u>TRADE DATE</u>	<u>T+1</u>	<u>T+2</u>	<u>T+3 SETTLEMENT</u>
2/10	2/11	2/12	2/16
2/11	2/12	2/16	2/17
2/12	2/16	2/17	2/18
2/15	DTC CLOSED IN OBSERVANCE OF PRESIDENTS’ DAY 2010		
2/16	2/17	2/18	2/19

Non-Confidential

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To remove your name from the former system of email notifications, send a message to unsubscribe@dtcc.com.

2010 Presidents' Day Holiday Schedule

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: Continuous Net Settlement (CNS) Deposits received in the night drop on Friday, February 12, 2010 will be available for credit toward CNS settlement obligations of Tuesday, February 16, 2010. **DTC will not provide record date protection on deposits made in the night drop of Friday, February 12, 2010.**
- B. DTC Participant Terminal System (PTS) Night Delivery Orders (NDOs) and night MQ and Computer-to-Computer Facility (CCF) DO Transmissions should be submitted on Friday, February 12, 2010 for processing and settlement on Tuesday, February 16, 2010.
- C. Night intra-account movement type transactions, (i.e., transfers from the Minimum Amount (MA) account and transfers from the Net Addition (NA) account) should be submitted on Friday, February 12, 2010 for processing and settlement on Tuesday, February 16, 2010.
- D. Requests for night Bearer Certificate on Demand (COD) withdrawals submitted on Friday, February 12, 2010 will be available for pickup on Tuesday, February 16, 2010.
- E. Requests for Withdrawal-by-Transfers (WTs): **To avoid dividend problems, you are reminded to exclude any securities that are of record on Monday, February 15, 2010 from your submissions of WTs made by PTS on Thursday, February 11, 2010 or by CCF prior to the 8:30 A.M. cut-off on Friday, February 12, 2010.**
- F. Participant Browser Services (PBS) and the PTS will be available on Monday, February 15, 2010 for limited processing.
- G. Canadian Dollar Link
DTC will be open on Monday, February 15, 2010 to process and settle transactions submitted via the Canadian Dollar Settlement Link.

The Presidents' Day Holiday Schedule Important Notice is available on DTC's website "www.dtcc.com".