

IMPORTANT NOTICE

The Depository Trust Company



B#: B6907-10
Date: June 16, 2010
To: All Participants
Category: Compliance
From: Darlene Norman – Office of Regulatory Compliance
Attention: Managing Directors/Vice Presidents/Managers/Cashiers
Subject: Holiday Schedule Independence Day 2010

The Depository Trust Company (DTC), NYSE Euronext and National Securities Clearing Corporation will not be open for business on Monday, July 5, 2010 in observance of Independence Day. The following changes by DTC operations and schedules will be in effect.

INDEPENDENCE DAY SCHEDULE

| <u>TRADE DATE</u> | <u>T+1</u> | <u>T+2</u> | <u>T+3 SETTLEMENT</u> |
|-------------------|---|------------|-----------------------|
| 6/30 | 7/1 | 7/2 | 7/6 |
| 7/1 | 7/2 | 7/6 | 7/7 |
| 7/2 | 7/6 | 7/7 | 7/8 |
| 7/5 | DTC CLOSED IN OBSERVANCE OF INDEPENDENCE DAY | | |
| 7/6 | 7/7 | 7/8 | 7/9 |

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: Continuous Net Settlement (CNS) Deposits received in the night drop on Friday, July 2, 2010 will be available for credit toward CNS settlement obligations of Tuesday, July 6, 2010. **DTC will not provide record date protection on deposits made in the night drop of Friday, July 2, 2010.**
- B. DTC Participants Terminal Service (PTS) Night Deliveries (NDOs) and night MQ and Computer-to-Computer Facility (CCF) Deliver Order Transmissions should be submitted on Friday, July 2, 2010 for processing and settlement on Tuesday, July 6, 2010.
- C. Night intra-account movement type transactions, (i.e., transfers from the Minimum Amount (MA) account and transfers from the Net Amount (NA) account) should be submitted on Friday, July 2, 2010 for processing and settlement on Tuesday, July 6, 2010.
- D. Requests for night Bearer Certificate on Demand (COD) withdrawals submitted on Friday, July 2, 2010 will be available for pickup on Tuesday, July 6, 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, July 5, 2010 from your submissions of WTs made by PTS on Thursday July 1, 2010 or by CCF prior to the 8:30 A.M. cut-off on Friday July 2, 2010.**
- F. Participant Browser Services (PBS) and the Participant Terminal System (PTS) will be available on Monday, July 5, 2010 for limited processing.
- G. Canadian Dollar Link (CDL)
DTC will be open on Monday, July 5, 2010 to process and settle transactions submitted via the Canadian Dollar Settlement Link.

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