IMPORTANT NOTICE

The Depository Trust Company

DTCC
The Depository Trust & Clearing Corporation

B#: B7086-10

Date: August 16, 2010

To: All Participants

Category: Compliance

From: Darlene Norman – Office of Corporate Regulatory Compliance

Attention: Managing Directors/Vice Presidents/Managers/Cashiers

Subject: Holiday Schedule Labor Day 2010

The Depository Trust Company (DTC), NYSE Euronext and National Securities Clearing Corporation will not be open for business on Monday, September 7, 2010 in observance of Labor Day. The following changes by DTC's operations and schedules will be in effect.

NO DTC SERVICES WILL BE PROVIDED
ON MONDAY, SEPTEMBER 7, 2010

LABOR DAY SCHEDULE

TRADE DATE	T+1	T+2	T+3 SETTLEMENT
9/1	9/2	9/3	9/7
9/2	9/3	9/7	9/8
9/3	9/7	9/8	9/9
9/6	DTC CLOSED IN OBSERVANCE OF LABOR DAY		
9/7	9/8	9/9	9/10

Non-Confidential

DTCC is now offering enhanced access to all important notices via a new, Web-based subscription service. The new notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

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

PLEASE NOTE THAT A REPRESENTATIVE AUTHORIZED TO TRANSACT BUSINESS WITH DTC MUST BE PRESENT AT THE LOCATION OF EACH PARTICPANT 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, September 3, 2010 will be available for credit toward CNS settlement obligations of Tuesday, September 7, 2010. **DTC will not provide record date protection on deposits made in the night drop of Friday, September 3, 2010.**

B. DTC Night Delivery Orders (NDOs) should be submitted on Friday, September 3, 2010 for processing and settlement on Tuesday, September 7, 2010.

C. Night intra-account movement type transactions, (i.e., transfers from the Minimum Amount account and transfers from the Net Addition account should be submitted on Friday, September 3, 2010 for processing and settlement on Tuesday, September 7, 2010.

D. Requests for night bearer withdrawals submitted on Friday, September 3, 2010 will be available for pickup on Tuesday, September 7, 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, September 7, 2010 from your submissions of WTs made by PTS on Thursday, September 2, 2010 or by CCF prior to the 8:30 A.M. cut-off on Friday, September 3, 2010.**

F. Participant Browser Services (PBS) and the PTS will be available on Monday, September 7, 2010 for limited processing.

G. Canadian Dollar Link
DTC will be open on Monday, September 7, 2010 to process and settle transactions submitted via the Canadian Dollar Settlement Link.

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