

# IMPORTANT NOTICE

**The Depository Trust Company**



**#:** B7392-10  
**Date:** September 24, 2010  
**To:** All Participants  
**Category:** Compliance  
**From:** Darlene Norman – General Counsel’s Office  
**Attention:** Managing Directors/Vice Presidents/Managers/Cashiers  
**Subject:** Holiday Schedule for Columbus Day 2010

The Depository Trust Company (DTC) will be open for business on Columbus Day, Monday, October 11, 2010. The NYSE Euronext and the National Securities Clearing Corporation will also be open, but New York banks will be closed. The following changes in DTC’s operations and schedules will be in effect:

## COLUMBUS DAY SCHEDULE

<u>TRADE DATE</u>	<u>T+1</u>	<u>T+2</u>	<u>T+3 SETTLEMENT</u>
10/06	10/07	10/08	10/12
10/07	10/08	10/12	10/13
10/08	10/12	10/13	10/14*
10/11	10/12	10/13	10/14*
10/12	10/13	10/14	10/15

\*Double Settlement

- A. DTC will not provide settlement services on Monday, October 11, 2010. Night Deliver Orders (DOs) for settlement on Tuesday October 12, 2010 will be accepted on Friday evening, October 9, 2010. Night DOs will be accepted by PTS and Participant Browser Service (PBS) on Monday, October 11 2010. All inquiry functions will be available on that date. Normal PTS and PBS functions will resume on Tuesday, October 12, 2010. No day DOs will be accepted on Monday, October 11, 2010.

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In addition, the PTS functions “DRS” and “DRSP” will not be available and the CCF transmission files DRX1 and DRX5 will not be accepted.

B. Withdrawal-by-Transfers (WTs) Certificates on Demand (CODs) and Deposits

1. DTC will only accept W/Ts, Withdrawal of Nominee Certificates or CODs, Municipal Bearer Withdrawals, and Deposits on Monday, October 11, 2010. No Government Securities CODs will be accepted on Friday night, October 8, 2010. No Continuous Net Settlement (CNS) Deposits will be honored on Friday night, October 8, 2010 or in the day drop of Monday, October 11, 2010.
2. Requests for night COD withdrawals of Municipal Bearer Certificates and Interchangeable Certificates will be accepted on Monday night, October 11, 2010.
3. Requests for WTs will be accepted on Monday night, October 11, 2010.
4. Night Deposits: CNS Deposits received in the night drop of Monday, October 11, 2010 will be available for credit towards CNS settlement obligations of Tuesday, October 12, 2010 **DTC will not provide record date protection on securities that are of record on Monday, October 11, 2010. To avoid dividend problems, Participants should exclude from facility deposits on Friday October 8, 2010 for securities that are record on Monday, October 11, 2010.**
5. Night-side Intra-Account Movement Instructions: Transfer from the Minimum Amount (MA) account and Net Addition (NA) account (NTMA and NTNA) submitted on Friday, October 8, 2010 will be processed on Monday, October 11, 2010. NTMA and NTNA input of Monday, October 11, 2010 will be processed on Tuesday, October 12, 2010
6. Dayside Intra-Account Movement Instructions: PTS and PBS will accept Dayside Net Addition (DYNA) and Dayside Minimum Amount (DYMA) on Monday, October 11, 2010.
7. **Canadian Dollar Settlement** – There will be no Canadian Dollar Settlement service on Monday, October 11, 2010 in observance of Thanksgiving Day in Canada.

C. COLLATERAL LOANS

There will be no collateral loan services on Monday, October 11, 2010.

The Columbus Day Holiday Schedule Important Notice is available on DTC’s website [www.dtcc.com](http://www.dtcc.com).