

IMPORTANT NOTICE

The Depository Trust Company



#: B7525-10
Date: October 27, 2010
To: All Participants
Category: Compliance
From: General Counsel's Office
Attention: Managing Directors/Vice Presidents/Managers/Cashiers
Subject: Holiday Schedule: Veteran's Day 2010 - REVISED

The Depository Trust Company (DTC) will be open for business on Veterans Day, Thursday, November 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 operations and schedules will be in effect:

VETERANS DAY SCHEDULE

<u>TRADE DATE</u>	<u>T+1</u>	<u>T+2</u>	<u>T+3 SETTLEMENT</u>
11/8	11/9	11/10	11/12
11/9	11/10	11/12	11/15
11/10	11/12	11/15	11/16*
11/11	11/12	11/15	11/16*
11/12	11/15	11/16	11/17

*Double Settlement

- A. DTC will not provide settlement services on Thursday, November 11, 2010. Night Deliver Orders (DOs) for the settlement of Friday, November 12, 2010 will be accepted on Wednesday, evening, November 11, 2010. Night DOs will be accepted by PTS and Participant Browser System (PBS) on Thursday, November 11, 2010. All inquiry functions will be available on that date. Normal PTS and PBS functions will resume on Friday, November 12, 2010. No Day DOs will be accepted on Thursday, November 11, 2010.

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2010 Veterans Day Holiday Schedule

In addition, the PTS functions 'DRS' and 'DRSP' will be available and the CCF transmission files DRX1 and DRX5 will be accepted

B. W/Ts, CODs AND DEPOSITS

1. DTC will accept only Withdrawal by Transfer instructions (W/Ts), Withdrawal of Nominee Certificates or Certificates on Demand (CODs), Municipal Bearer Withdrawals and Deposits on Thursday, November 11, 2010. No Government Securities CODs will be accepted on Wednesday night, November 10, 2010. No Continuous Net Settlement (CNS) Deposits will be honored on Wednesday night, November 10, 2010 or in the day drop of Thursday, November 11, 2010.
2. Requests for night COD withdrawals of Muni Bearer Certificates and Interchangeable Certificates will be accepted on Thursday night, November 11, 2010.
3. Requests for (W/Ts) will be accepted on Thursday night, November 11, 2010.
4. Night Deposits: CNS Deposits received in the night drop of Thursday, November 11, 2010 will be available for credit towards CNS settlement obligations of Friday, November 12, 2010. **DTC will not provide record date protection on securities that are of record on Thursday, November 11, 2010.**

Night-side Intra-Account Movement Instructions: Transfer from the Night-side Minimum Amount (MA) account and Net Addition (NA) account (NTMA and NTNA) submitted on Wednesday, November 10, 2010 will be processed on Thursday, November 11, 2010. NTMA and NTNA input of Thursday, November 11, 2010 will be processed on Friday, November 12, 2010.

6. Dayside Intra-Account Movement Instructions: PTS and PBS will accept Dayside Net Addition (DYNA) and Dayside Minimum Amount (DYMA) on Thursday, November 11, 2010.
7. **Canadian Dollar Settlement** – There will be no Canadian Dollar Settlement service on Thursday, November 11, 2010 in observance of Remembrance Day in Canada.

C COLLATERAL LOANS

There will be no collateral loan services on Thursday, November 11, 2010.

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