

# **IMPORTANT NOTICE**

**The Depository Trust Company**



**#:** B7526-10  
**Date:** October 27, 2010  
**To:** All Participants  
**Category:** Compliance  
**From:** General Counsel's Office  
**Attention:** Managing Directors/Vice Presidents/Managers/Cashiers  
**Subject:** HOLIDAY SCHEDULE: ELECTION DAY 2010

The Depository Trust Company will be open on Election Day, Tuesday, November 2, 2010. All normal services will be provided.

Please note that Election Day is not a Bank Holiday in New York; therefore, Tuesday, November 2, 2010 will be a normal settlement day.

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

Non-Confidential

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