

IMPORTANT NOTICE

The Depository Trust Company



#: B 7560-10
Date: November 5, 2010
To: All Participants
Category: Compliance
From: General Counsel's Office
Attention: Managing Directors/Vice Presidents/Managers/Cashiers
Subject: Holiday Schedule: Thanksgiving Day 2010

The Depository Trust Company (DTC), The NYSE Euronext and National Securities Clearing Corporation will not be open for business on Thursday, November 25, 2010 in observance of Thanksgiving Day. The following changes by DTC operations and schedules will be in effect.

**NO DTC SERVICES
WILL BE PROVIDED ON THURSDAY, NOVEMBER 25, 2010**

THANKSGIVING DAY SCHEDULE

<u>TRADE DATE</u>	<u>T+1</u>	<u>T+2</u>	<u>T+3 SETTLEMENT</u>
11/22	11/23	11/24	11/26
11/23	11/24	11/26	11/29
11/24	11/26	11/29	11/30
11/25	DTC CLOSED IN OBSERVANCE OF THANKSGIVING DAY		
11/26	11/29	11/30	12/01

Non-Confidential

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

2010 Thanksgiving Day Holiday Schedule

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 Wednesday, November 24, 2010 will be available for credit toward CNS settlement obligations of Friday, November 26, 2010. **DTC will not provide record date protection on deposits made in the night drop of Wednesday, November 24, 2010.**
- B. DTC Participant Terminal System (PTS) Night Delivery Orders (DOs) and night MQ and Computer-to-Computer Facility (CCF) DO Transmissions should be submitted on Wednesday, November 24, 2010 for processing and settlement on Friday, November 26, 2010.
- C. Night intra-account movement type transactions, (i.e., transfers from the Minimum Amount (MA) account and transfers from the Net Addition (NA) account) should be submitted on Wednesday, November 24, 2010 for processing and settlement on Friday, November 26, 2010.
- D. Requests for night Bearer COD withdrawals submitted on Wednesday, November 24, 2010 will be available for pickup on Friday, November 26, 2010.
- E. Requests for Withdrawal-by-Transfers (WTs): **To avoid dividend problems, you are reminded to exclude any securities that are of record on Thursday, November 25, 2010 from your submissions of WTs made by PTS on Tuesday, November 23, 2010 or by CCF prior to the 8:30 A.M. cut-off on Wednesday, November 24, 2010.**
- F. Participant Browser Services (PBS) and the PTS will be available on Thursday, November 25, 2010 for limited processing.
- G. Canadian Dollar Settlement Link (CDL)
DTC will be open on Thursday, November 25, 2010 to process and settle transactions submitted via the Canadian Dollar Settlement Link.

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