

# **IMPORTANT NOTICE**

**The Depository Trust Company**



**B#:** B7747-10  
**Date:** December 10, 2010  
**To:** All Participants  
**Category:** Compliance  
**From:** Darlene Norman – General Counsel’s Office  
**Attention:** Managing Directors/Vice Presidents/Managers/Cashiers  
**Subject:** ANTICIPATED HOLIDAYS: YEAR 2011

Attached please find The Depository Trust Company (“DTC”) Year 2011 Anticipated Holiday Schedule. If you have any questions, please call your DTC Relationship Manager.

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](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](mailto:unsubscribe@dtcc.com).

## YEAR 2011 ANTICIPATED HOLIDAY SCHEDULE

U.S. OBSERVED HOLIDAY	DATE OBSERVED	DTC OPEN/CLOSED
<b>New Year's Day</b>	Monday, January 3 <sup>rd</sup>	Open <sup>4</sup>
<b>Martin Luther King, Jr.</b> (third Monday in January)	Monday, January 17 <sup>th</sup>	Closed <sup>3</sup>
<b>Presidents Day</b>	Monday, February 21 <sup>st</sup>	Closed <sup>3</sup>
<b>Good Friday</b>	Friday, April 22 <sup>nd</sup>	Open <sup>1</sup>
<b>Memorial Day</b> (last Monday in May)	Monday, May 30 <sup>st</sup>	Closed <sup>3</sup>
<b>Independence day</b>	Monday, July 4 <sup>th</sup>	Closed <sup>3</sup>
<b>Labor Day</b> (first Monday in September)	Monday, September 5 <sup>th</sup>	Closed <sup>3</sup>
<b>Columbus Day</b> (second Monday in October)	Monday, October 10 <sup>th</sup>	Open <sup>2</sup>
<b>Election Day</b>	Tuesday, November 1 <sup>st</sup>	Open
<b>Veterans Day</b>	Thursday, November 11 <sup>th</sup>	Open <sup>2</sup>
<b>Thanksgiving Day</b> (fourth Thursday in November)	Thursday, November 24 <sup>th</sup>	Closed <sup>3</sup>
<b>Christmas Day</b>	Monday, December 26 <sup>th</sup>	Closed

Prior to each holiday, DTC will distribute an Important Notice to all Participants detailing DTC's services that will be provided.

The Anticipated Holiday Important Notice for Year 2011 is available on DTCC's website "[www.dtcc.com](http://www.dtcc.com)".

<sup>1</sup> DTC is scheduled to be open for limited processing.

<sup>2</sup> DTC is scheduled to be open but will not provide settlement services.

<sup>3</sup> DTC is scheduled to be open for Canadian Dollar Settlement processing only.

<sup>4</sup> Holiday falls on a Saturday; Note that DTC will be open for business on Friday, December 31, 2010 and Monday January 3, 2010.