



Important Notice
The Depository Trust Company

B#: 1029-13
Date: June 20, 2013
To: All Participants
Category: Settlement
From: Settlement Operations
Attention: Managing Directors/Vice Presidents/Managers/Cashiers
Subject: Holiday Schedule – Independence Day 2013

The Depository Trust Company (DTC), NYSE Euronext and National Securities Clearing Corporation will not be open for business on Thursday, July 4, 2013 in observance of Independence Day. The following changes by DTC operations and schedules will be in effect.

INDEPENDENCE DAY SCHEDULE

<u>TRADE DATE</u>	<u>T+1</u>	<u>T+2</u>	<u>T+3 SETTLEMENT</u>
7/1	7/2	7/3	7/5
7/2	7/3	7/5	7/8
7/3	7/5	7/8	7/9
7/4	DTC CLOSED IN OBSERVANCE OF INDEPENDENCE DAY		
7/5	7/8	7/9	7/10

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.

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

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 July 3, 2013 will be available for credit toward CNS settlement obligations of Friday, July 5, 2013. **DTC will not provide record date protection on deposits made in the night drop of Wednesday, July 3, 2013.**
- B. DTC Night Delivery Orders (NDO) should be submitted on Wednesday, July 3, 2013 for processing and settlement on Friday, July 5, 2013.
- C. Requests for Withdrawal-by-Transfers (WTs): **To avoid dividend problems, you are reminded to exclude any securities that are of record on Thursday, July 4, 2013 from your submissions of WTs made by PTS on Tuesday July 2, 2013 or by CCF prior to the 8:30 A.M. cut-off on Wednesday July 3, 2013.**
- D. Participant Browser Services (PBS), Participant Terminal System (PTS) and Settlement Web (SW) will be available on Thursday, July 4, 2013 for limited processing.
- E. Canadian Dollar Link (CDL)
DTC will be open on Thursday, July 4, 2013 to process and settle transactions submitted via the Canadian Dollar Settlement Link.

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