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| B #: | B0303-13 |
| Date: | March 6, 2013 |
| To: | All Participants |
| Category: | Settlement |
| From: | Settlement Operations |
| Attention: | Managing Directors/Vice Presidents/Managers/Cashiers |
| Subject: | Holiday Schedule: Good Friday 2013 |

The Depository Trust Company (DTC) will be open on Good Friday, March 29, 2013. However, because the NYSE Euronext will be closed and the banks in New York will be open, the following changes in the DTC operations and schedules will be in effect:

GOOD FRIDAY 2013 SCHEDULE

| <u>TRADE DATE</u> | <u>T+1</u> | <u>T+2</u> | <u>T+3 SETTLEMENT</u> |
|--------------------------|--|-------------------|------------------------------|
| 3/26 | 3/27 | 3/28 | 4/1 |
| 3/27 | 3/28 | 4/1 | 4/2 |
| 3/28 | 4/1 | 4/2 | 4/3 |
| 3/29 | DTC WILL BE OPEN ON GOOD FRIDAY | | |
| 4/1 | 4/2 | 4/3 | 4/4 |

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Good Friday Holiday Schedule

1. Deliveries

DTC will provide limited Deliver Order (DO) services on Friday, March 29, 2013.

- A. All valued deliveries, Securities Payment Order (SPOs), pledges/releases, and free Money Market Instrument (MMI) deliveries will be forced to the Receiver Authorized Delivery system (RAD). All transactions in RAD will be subject to the receiver's approval. Therefore, a transaction will not take place if the receiver does not authorize it. Unapproved valued RAD transactions will be dropped from the system at the normal RAD approval cut-off period at 3:30 PM EST.

MMI maturity presentments, Periodic Interest Payments (PIP) and Periodic Principal Payments (PPP) will be processed as usual. These transactions will not be forced to RAD.

Free (non-MMII) deliveries will not be allowed on Friday, March 29, 2013.

Participants intending to accept deliveries on Friday, March 29, 2013 should make the necessary arrangements with their settling banks to make payment to DTC on Friday, March 29, 2013

- B. Dropped Deliveries from Thursday March 28, 2013 will be reintroduced on Monday, April 1, 2013 for Participants that have elected the Inventory Management System (IMS) to do so.
- C. Night Delivery Orders (NDO) transmissions should be submitted on Thursday evening, March 28, 2013 for processing and settlement on Monday, April 1, 2013.
- D. Reclaims submitted on Friday March 29, 2013 must be entered in a free-form mode.

Good Friday Holiday Schedule

2. Deposits

- A. Deposit Automation Management (DAM) system will be available via PTS, CCF and CCFII on Friday March 29, 2013.
- B. Deposits, Requests for Withdrawals by Transfer (WTs) and Rush Withdrawals by Transfer will not be accepted or processed on Friday March 29, 2013. To avoid dividend problems, you are reminded to exclude any securities that are record on Friday March 29, 2013 from your submissions of Withdrawals by Transfer (WTs) made by PTS on Wednesday, March 27, 2013 or by CCF prior to the 8:30 A.M. cut-off on Thursday, March 28, 2013.
- C. Night Deposits: CNS Deposits received in the night drop on Thursday, March 28, 2013 will be available for credit toward CNS settlement obligations of Monday, April 1, 2013.

DTC WILL NOT PROVIDE RECORD DATE PROTECTION ON DEPOSITS MADE IN THE NIGHT DROP OF THURSDAY, MARCH 28, 2013.

3. Settlement

- A. There will be no Continuous Net Settlement (CNS) processing on Friday, March 29, 2013.
- B. Principal, Interest, Dividend and Reorganization payments scheduled to be made on Friday, March 29, 2013 will be allocated.
- C. All payments will occur as per normal procedures and will become part of DTC's end of day settlement. Participants should leave instructions with their settling banks regarding credit balances on Friday, March 29, 2013.

Good Friday Holiday Schedule

4. Voluntary Reorganization Services
 - A. The PSOP (Rights Subscription), WARR (Warrant Subscription), and IVORS (Investors Voluntary Redemptions + Sales) PTS functions will *not* be available on Friday, March 29, 2013.
 - B. The following DTC voluntary reorganization functions *will* be available to Participants for the submission of instructions during normal business hours on Friday, March 29, 2013: CERR, CMOP, PTOP, PUTS, RCNV, and UNIT.

5. **Participant Browser Services (PBS), the Participant Terminal System (PTS) and the Settlement Web (SW) will be available on Friday March 29, 2013 for limited processing. Normal PTS, PBS and SW processing will return on Monday April 1, 2013.**

The Good Friday's Holiday Schedule Important Notice is available on DTCC's website "www.dtcc.com."