



Important Notice
The Depository Trust Company

B#: 0098-14
Date: January 14, 2014
To: All Participants
Category: Settlement
From: Settlement Operations
Attention: Managing Directors/Vice Presidents/Managers/Cashiers
Subject: Holiday Schedule: Martin Luther King Day 2014

The Depository Trust Company (DTC), The NYSE Euronext and National Securities Clearing Corporation will not be open for business on Monday, January 20, 2014 in observance of Martin Luther King Day. The following changes to the DTC's operations and schedules will be in effect.

**NO DTC SERVICES
WILL BE PROVIDED ON MONDAY, JANUARY 20, 2014**

MARTIN LUTHER KING'S DAY SCHEDULE

<u>TRADE DATE</u>	<u>T+1</u>	<u>T+2</u>	<u>T+3 SETTLEMENT</u>
1/15	1/16	1/17	1/21
1/16	1/17	1/21	1/22
1/17	1/21	1/22	1/23
1/20	DTC CLOSED IN OBSERVANCE OF MARTIN LUTHER KING DAY		
1/21	1/22	1/23	1/24

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.

2014 Martin Luther King Day 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 Friday, January 17, 2014 will be available for credit toward CNS settlement obligations of Tuesday, January 21, 2014. **DTC will not provide record date protection on deposits made in the night drop of Friday, January 17, 2014.**
- B. DTC Night Delivery Orders (NDOs) should be submitted on Friday, January 17, 2014 will process in settlement on Tuesday, January 21, 2014.
- C. Requests for Withdrawal-by-Transfers (WTs): **To avoid dividend problems, you are reminded to exclude any securities that are of record on Monday, January 20, 2014 from your submissions of WTs made by PTS on Thursday, January 16, 2014 or by CCF prior to the 8:30 A.M. cut-off on Friday, January 17, 2014.**
- D. Participant Browser Services (PBS), Participant Terminal System (PTS) and Settlement Web (SW) will be available on Monday, January 20, 2014 for limited processing. Normal PTS, PBS, and SW processing will return on Tuesday, January 21, 2014.
- E. Canadian Dollar Settlement Link (CDL)
DTC will be open on Monday, January 20, 2014 to process and settle transactions submitted via the Canadian Dollar Settlement Link.

The Martin Luther King's Day Holiday Schedule Important Notice is available on DTC's website www.dtcc.com