



<b>B #:</b>	2360-14
<b>Date:</b>	December 11, 2014
<b>To:</b>	All Participants
<b>Category:</b>	Settlement
<b>From:</b>	Settlement Operations
<b>Attention:</b>	Managing Directors/Vice Presidents/Managers/Cashiers
<b>Subject:</b>	Holiday Schedule: New Year's Day 2015

The Depository Trust Company (DTC), NYSE Euronext and National Securities Clearing Corporation will not be open for business on Thursday, January 1, 2015 in observance of New Year's Day. The following changes to DTC operations and schedules will be in effect.

**NO DTC SERVICES WILL BE PROVIDED  
ON THURSDAY, JANUARY 1, 2015**

**NEW YEAR'S DAY SCHEDULE**

<b><u>TRADE DATE</u></b>	<b><u>T+1</u></b>	<b><u>T+2</u></b>	<b><u>T+3 SETTLEMENT</u></b>
12/29	12/30	12/31	1/2
12/30	12/31	1/2	1/5
12/31	1/2	1/5	1/6
1/1	DTC CLOSED IN OBSERVANCE OF NEW YEAR'S DAY		
1/2	1/5	1/6	1/7

DTCC offers enhanced access to all important notices via a Web-based subscription service. The 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).

Non-Confidential

**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 SCHEDULED HOLIDAYS, BETWEEN THE HOURS OF 9:00 A.M. AND 5:30 P.M. EST AND UNTIL PARTICIPANT'S ACCOUNT WITH DTC ARE SETTLED AND IN BALANCE.**

- A. Deposits: Continuous Net Settlement (CNS) Deposits received in the night drop on Wednesday, December 31, 2014 will be available for credit toward CNS settlement obligations of Friday, January 2, 2015. **DTC will not provide record date protection on deposits made in the night drop of Wednesday, December 31, 2014.**
- B. DTC Night Delivery Orders (NDO): should be submitted on Wednesday evening, December 31, 2014 for processing and settlement on Friday, January 2, 2015.
- C. Requests for Withdrawal-by-Transfers (WTs): **To avoid dividend problems, you are reminded to exclude any securities that are record on Thursday, January 1, 2015 from your submissions of Withdrawal by Transfer (WT) made by PTS on Monday, December 29, 2014 or by CCF prior to the 8:30 A.M. cut-off on Wednesday, December 31, 2014.**
- D. Participant Browser Services (PBS), Participant Terminal System (PTS) and Settlement Web (SW): will not be available on Thursday, January 1, 2015. Normal PTS, PBS and SW processing returns on Friday, January 2, 2015.
- E. Canadian Dollar Link (CDL): **There will be no Canadian Dollar Settlement services provided on Thursday, January 1, 2015.**

The New Year's Day Holiday Schedule Important Notice is available on DTC's website [www.dtcc.com](http://www.dtcc.com).