



<b>B #:</b>	0242-14
<b>Date:</b>	February 3, 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: Presidents' Day 2014

The Depository Trust Company (DTC), National Securities Clearing Corporation (NSCC) and all U.S. based Exchanges will not be open for business on Monday, February 17, 2014 in observance of Presidents' Day. The following changes to The DTC operations and schedules will be in effect.

**Presidents' Day 2014 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>
2/12	2/13	2/14	2/18
2/13	2/14	2/18	2/19
2/14	2/18	2/19	2/20
<b>2/17</b>	<b>DTC CLOSED IN OBSERVANCE OF PRESIDENTS' DAY 2014</b>		
2/18	2/19	2/20	2/21

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).

2014 Presidents' Day Holiday 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, February 14, 2014 will be available for credit toward CNS settlement obligations of Tuesday, February 18, 2014. **DTC will not provide record date protection on deposits made in the night drop of Friday, February 14, 2014.**
- B. DTC Night Delivery Orders (NDO) should be submitted on Friday, February 14, 2014 for processing and settlement on Tuesday, February 18, 2014.
- C. Requests for Withdrawal-by-Transfer (WT): **To avoid dividend problems, you are reminded to exclude any securities that have a record date of Monday, February 17, 2014 from your submissions of WT made by PTS on Thursday, February 13, 2014 or by CCF prior to the 8:30 A.M. cut-off on Friday, February 14, 2014.**
- D. Participant Browser Services (PBS), the Participant Terminal System (PTS) and the Settlement Web (SW) will be available on Monday, February 17, 2014 for limited processing.
- E. Canadian Dollar Link **DTC will be open on Monday, February 17, 2014 to process and settle transactions submitted via the Canadian Dollar Settlement Link.**

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