



*Important Notice*  
**The Depository Trust Company**

**B#:** 1502-14  
**Date:** August 18, 2014  
**To:** All Participants  
**Category:** Compliance  
**From:** Settlement Operations  
**Attention:** Managing Directors/Vice Presidents/Managers/Cashiers  
**Subject:** Holiday Schedule - Labor Day 2014

The Depository Trust Company (DTC), NYSE Euronext and National Securities Clearing Corporation will not be open for business on Monday, September 1, 2014 in observance of Labor Day. The following changes to DTC operations and schedules will be in effect.

**NO DTC SERVICES WILL BE PROVIDED  
ON MONDAY, SEPTEMBER 1, 2014**

**LABOR 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>
8/27	8/28	8/29	9/2
8/28	8/29	9/2	9/3
8/29	9/2	9/3	9/4
9/1	<b>DTC CLOSED IN OBSERVANCE OF LABOR DAY</b>		
9/2	9/3	9/4	9/5

Non-Confidential

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**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, August 29, 2014 will be available for credit toward CNS settlement obligations of Tuesday, September 2, 2014. **DTC will not provide record date protection on deposits made in the night drop of Friday, August 29, 2014.**
- B. DTC Night Delivery Orders (NDO) should be submitted on Friday, August 29, 2014 for processing and settlement on Tuesday, September 2, 2014.
- C. Night intra-account movement type transactions, (i.e., transfers from the Minimum Amount (MA) account and transfers from the Net Addition (NA) account) should be submitted on Friday, August 29, 2014 for processing and settlement on Tuesday, September 2, 2014.
- D. Requests for night bearer withdrawals submitted on Friday, August 29, 2014, will be available for pickup on Tuesday, September 2, 2014.
- E. Requests for Withdrawal-by-Transfers (WTs): **To avoid dividend problems, you are reminded to exclude any securities that are of record on Monday, September 1, 2014 from your submissions of WTs made by PTS on Thursday, August 28, 2014 or by CCF prior to the 8:30 A.M. cut-off on Friday, August 29, 2014.**
- F. The Participant Browser Services (PBS), the Participant Terminal System (PTS) and the Settlement Web will not be available on Monday, September 1, 2014. Normal PTS, PBS and Settlement Web processing returns on Tuesday, September 2, 2014.
- G. Canadian Dollar Link (CDL)  
**There will be no Canadian dollar Settlement services provided on September 1, 2014.**

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