



B #:	0017-15
Date:	January 6, 2015
To:	All Participants
Category:	Settlement
From:	Settlement Operations
Attention:	Managing Directors/Vice Presidents/Managers/Cashiers
Subject:	Holiday Schedule: Martin Luther King, Jr. Day 2015

The Depository Trust Company (DTC), The NYSE Euronext and National Securities Clearing Corporation will not be open for business on Monday, January 19, 2015 in observance of Martin Luther King, Jr Day. The following changes to The DTC's operations and schedules will be in effect.

**NO DTC SERVICES
WILL BE PROVIDED ON MONDAY, JANUARY 19, 2015**

MARTIN LUTHER KING, Jr DAY SCHEDULE

<u>TRADE DATE</u>	<u>T+1</u>	<u>T+2</u>	<u>T+3 SETTLEMENT</u>
1/14	1/15	1/16	1/20
1/15	1/16	1/20	1/21
1/16	1/20	1/21	1/22
1/19	DTC CLOSED IN OBSERVANCE OF MARTIN LUTHER KING, Jr. DAY		
1/20	1/21	1/22	1/23

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.

Non-Confidential

2015 Martin Luther King, Jr 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, January 16, 2015 will be available for credit toward CNS settlement obligations of Tuesday, January 20, 2015. **DTC will not provide record date protection on deposits made in the night drop of Friday, January 16, 2015.**
- B. DTC Night Delivery Orders (NDO) should be submitted on Friday, January 16, 2015 for processing and settlement on Tuesday, January 20, 2015.
- 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 19, 2015 from your submissions of WTs made by PTS on Thursday, January 15, 2015 or by CCF prior to the 8:30 A.M. cut-off on Friday, January 16, 2015.**
- D. Participant Browser Services (PBS), Participant Terminal System (PTS) and Settlement Web (SW) will not be available on Monday, January 19, 2015. Normal PTS, PBS and Settlement Web processing returns on Tuesday, January 20, 2015.
- E. Canadian Dollar Link (CDL)
DTC will be open on Monday, January 19, 2015 to process and settle transactions submitted via the Canadian Dollar Settlement Link.

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

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.

Non-Confidential