

IMPORTANT NOTICE

The Depository Trust Company



B#: 6120-10
Date: January 11, 2010
To: All Participants
Category: Compliance
From: Darlene Norman – General Counsel’s Office
Attention: Managing Directors/Vice Presidents/Managing Directors/Cashiers
Subject: Holiday Schedule: Martin Luther King Day 2010

The Depository Trust Company (DTC), The NYSE Euronext and National Securities Clearing Corporation will not be open for business on Monday, January 18, 2010 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 18, 2010**

MARTIN LUTHER KING’S DAY SCHEDULE

<u>TRADE DATE</u>	<u>T+1</u>	<u>T+2</u>	<u>T+3 SETTLEMENT</u>
1/13	1/14	1/15	1/19
1/14	1/15	1/19	1/20
1/15	1/19	1/20	1/21
1/18	DTC CLOSED IN OBSERVANCE OF MARTIN LUTHER KING DAY		
1/19	1/20	1/21	1/22

Non-Confidential

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To remove your name from the former system of email notifications, send a message to unsubscribe@dtcc.com.

2010 Martin Luther King's 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 15, 2010 will be available for credit toward CNS settlement obligations of Tuesday, January 19, 2010. **DTC will not provide record date protection on deposits made in the night drop of Friday, January 15, 2010.**
- B. DTC PTS Night Delivery Orders (NDOs) and night MQ and Computer-to-Computer Facility (CCF) Deliver Order Transmissions should be submitted on Friday, January 15, 2010 for processing and settlement on Tuesday, January 19, 2010.
- 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, January 15, 2010 for processing and settlement on Tuesday, January 19, 2010.
- D. Requests for night Bearer Certificate on Demand (COD) withdrawals submitted on Friday, January 15, 2010 will be available for pickup on Tuesday, January 19, 2010.
- E. 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, 2009 from your submissions of WTs made by PTS on Thursday, January 14, 2010 or by CCF prior to the 8:30 A.M. cut-off on Friday, January 15, 2010.**
- F. Participant Browser Services (PBS) and the Participant Terminal System (PTS) will be available on Monday, January 18, 2010 for limited processing.
- G. Canadian Dollar Link (CDL)
DTC will be open on Monday, January 18, 2010 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".