

IMPORTANT NOTICE

The Depository Trust Company



B#: 6678-10
Date: April 30, 2010
To: All Participants
Category: Compliance
From: Darlene Norman – Office of Corporate Regulatory Compliance
Attention: Managing Directors/Vice Presidents/Managers/Cashiers
Subject: Holiday Schedule Memorial Day 2010

The Depository Trust Company (DTC), NYSE Euronext and National Securities Clearing Corporation will not be open for business on Monday, May 31, 2010 in observance of Memorial Day. The following changes by The Depository Trust Company operations and schedules will be in effect.

**NO DTC SERVICES
WILL BE PROVIDED ON MONDAY, MAY 31, 2010**

MEMORIAL DAY SCHEDULE

<u>TRADE DATE</u>	<u>T+1</u>	<u>T+2</u>	<u>T+3 SETTLEMENT</u>
5/26	5/27	5/28	6/1
5/27	5/28	6/1	6/2
5/28	6/1	6/2	6/3
5/31	DTC CLOSED IN OBSERVANCE OF MEMORIAL DAY		
6/1	6/2	6/3	6/4

Non-Confidential

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2010 Memorial 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, May 28, 2010 will be available for credit toward CNS settlement obligations of Tuesday, June 1, 2010. **DTC will not provide record date protection on deposits made in the night drop of Friday, May 28, 2010.**
- B. DTC Participants Terminal System (PTS) Night Deliveries Orders (NDOs) and night MQ and Computer-to-Computer Facilities (CCF) DO Transmissions should be submitted on Friday, May 28, 2010 for processing and settlement on Tuesday, June 1, 2010.
- C. Night intra-account movement type transactions, (i.e., transfers from the (Minimum Addition) MA account and transfers from the Net Addition (NA) account should be submitted on Friday, May 28, 2010 for processing and settlement on Tuesday, June 1, 2010.
- D. Requests for night Bearer Certificate of Demand (COD) withdrawals submitted on Friday, May 28, 2010 will be available for pickup on Tuesday, June 1, 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, May 31, 2010 from your submissions of WTs made by PTS on Thursday, May 27, 2010 or by CCF prior to the 8:30 A.M. cut-off on Friday, May 28, 2010.**
- F. Participant Browser Services (PBS) and the PTS will be available on Monday, May 31, 2010 for limited processing.
- G. Canadian Dollar Link (CDL)
DTC will be open on Monday, May 31, 2010 to process and settle transactions submitted via the Canadian Dollar Settlement Link.

The Memorial Day Holiday Schedule Important Notice is available on DTCC's website www.dtcc.com .