



**B#:** 0865-13  
**Date:** May 20, 2013  
**To:** All Participants  
**Category:** Settlement  
**From:** Settlement Operations  
**Attention:** Managing Directors/Vice Presidents/Managers/Cashiers  
**Subject:** Holiday Schedule: Memorial Day 2013

The Depository Trust Company (DTC), NYSE Euronext and National Securities Clearing Corporation will not be open for business on Monday, May 27, 2013 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 27, 2013**

**MEMORIAL 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>
5/22	5/23	5/24	5/28
5/23	5/24	5/28	5/29
5/24	5/28	5/29	5/30
5/27	<b>DTC CLOSED IN OBSERVANCE OF MEMORIAL DAY</b>		
5/28	5/29	5/30	5/31

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).

2013 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.**

- A. Deposits: Continuous Net Settlement (CNS) Deposits received in the night drop on Friday, May 24, 2013 will be available for credit toward CNS settlement obligations of Tuesday, May 28, 2013. **DTC will not provide record date protection on deposits made in the night drop of Friday, May 24, 2013.**
- B. DTC Night Delivery Orders (NDO) should be submitted on Friday, May 24, 2013 for processing and settlement on Tuesday, May 28, 2013.
- C. Requests for Withdrawal-by-Transfers (WTs): **To avoid dividend problems, you are reminded to exclude any securities that are of record on Monday, May 27, 2013 from your submissions of WTs made by PTS on Thursday, May 23, 2013 or by CCF prior to the 8:30 A.M. cut-off on Friday, May 24, 2013.**
- D. Participant Browser Services (PBS), the Participant Terminal System (PTS) and the Settlement Web (SW) will be available on Monday, May 27, 2013 for limited processing.
- E. Canadian Dollar Link (CDL)  
**DTC will be open on Monday, May 27, 2013 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](http://www.dtcc.com) .**