

The Depository Trust Company

IMPORTANT

B#: 2384-07

DATE: October 17, 2007

TO: All Participants

CATEGORY: Compliance

FROM: Darlene Norman – General Counsel’s Office

ATTENTION: Managing Directors/Vice Presidents/Managers/Cashiers

SUBJECT: HOLIDAY SCHEDULE: ELECTION DAY 2007

The Depository Trust Company will be open on Election Day, Tuesday, November 6, 2007. All normal services will be provided.

Please note that Election Day is not a Bank Holiday in New York; therefore, Tuesday, November 6, 2007 will be a normal settlement day.

The Election Day Holiday Schedule Important Notice is available on DTC’s website www.dtc.org.