

T AND D HOLDINGS INC

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
10/2/2014	10/02/2014	10/06/2014	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
9/8/2011	09/29/2011	10/19/2011	Issuance and Cancellation	Corporate Action