

IMPORTANT NOTICE

National Securities Clearing Corporation



A#6493

P&S#6063

DATE: August 16, 2007

TO: All Participants

ATTENTION: Managing Partner/Officer, P&S Manager, Cashier
Data Processing Manager, Fund/Serv Manager

FROM: Enterprise Service Center

SUBJECT: LABOR DAY HOLIDAY SCHEDULE

National Securities Clearing Corporation, the New York, American and NASDAQ Stock Exchanges, the NASD System and all New York Banks will be closed on Monday, September 3, 2007 in observance of Labor Day. The following changes in NSCC's operations and schedules will be in effect:

COMPARISON SYSTEMS:

Trade input for OTC equities for trade date August 31, 2007 will be accepted no later than 12:00 Midnight on August 31, 2007. Trade input for the Real Time Transaction System (RTTM) for Corporates, Municipals, and UITs (CMU) for trade date August 31, 2007 will be accepted no later than 8:00 PM on August 31, 2007.

CNS CONTINUOUS NET SETTLEMENT (CNS):

Seg. Exemptions and Priority Requests for settlement of Tuesday, September 4, 2007 will be accepted on Friday evening, August 31, 2007.

CENTRAL DELIVERY, SETTLEMENT (ESS):

No Deliver or Settlement Operations will be provided on Monday, September 3, 2007.

INTER-CITY DELIVERIES:

Inter-City Deliveries will be accepted on Friday, August 31, 2007 for settlement on Tuesday, September 4, 2007.

STOCK BORROW PROGRAM:

Stock Borrow availability information for the Night Cycle will be accepted on Friday evening, August 31, 2007 for settlement Tuesday, September 4, 2007. The Daytime Stock Borrow for settlement Tuesday, September 4, 2007 will be accepted on Tuesday, September 4, 2007.

ACAT – AUTOMATED CUSTOMER ACCOUNT TRANSFER:

No ACAT activity will be accepted on Monday, September 3, 2007.

ACAT – FUND/SERV INTERFACE:

No ACAT – FUND/Serv Interface activity will be accepted on Monday, September 3, 2007.

ACAT-IPS

No ACAT-IPS Interface activity will be accepted on Monday, September 3, 2007.

ACAT-COST BASIS

No Cost Basis Activity will be accepted on Monday, September 3, 2007.

MUTUAL FUND COMMISSION SETTLEMENT:

No Mutual Fund Commission Settlement activity will be accepted on Monday, September 3, 2007.

FUND/SERV AND NETWORKING:

No Fund/SERV or Networking activity will be accepted on Monday, September 3, 2007.

INSURANCE PROCESSING:

IPS files received on Monday, September 3, 2007 will be processed. Subsequent output regarding these files will be produced and distributed on Tuesday, September 4 2007.

Questions regarding this Important Notice should be directed to your Relationship Manager or Relationship Services at (800) 422-0582 or the undersigned at (212) 855-5947.

Robert Famigletti
Manager
Enterprise Service Center