

IMPORTANT NOTICE

National Securities Clearing Corporation



*The Depository Trust &
Clearing Corporation*

A#6524

P&S#6094

DATE: November 8, 2007

TO: ALL PARTICIPANTS

**ATTENTION: MANAGER MUTUAL FUNDS OPERATIONS,
MANAGER DATA PROCESSING, MANAGER CASHIERS,
MANAGER P&S DEPARTMENT**

FROM: WEALTH MANAGEMENT SERVICES – MUTUAL FUNDS

SUBJECT: HOURS OF AVAILABILITY FOR FUND/*SPEED*SM

The Fund/*SPEED* service will be completely migrated to a new platform by November 9, 2007. The new hours of service availability are Sundays 9 am thru Saturdays 8 pm EST, with provisions for systems maintenance. In addition, the following dates will require the service to be unavailable from 6pm Saturday to 1pm Sunday EST, due to pre-scheduled disaster recovery tests. These dates are subject to change and advance notice will be given should this occur.

April 5 – 6, 2008
May 3 - 4, 2008
May 31 – June 1, 2008
June 7 - 8, 2008
October 4 – 5, 2008
October 25 - 26, 2008

Customer service and technical support for problem resolution for the Fund/*SPEED* product will be available on regular business days from 8:00 am to 6:00 pm EST. Participants may call the DTCC Customer Support Center (CSC) at (888) 382-2721.

Linda Yee
Product Management
Wealth Management Services