

IMPORTANT NOTICE

National Securities Clearing Corporation



*The Depository Trust &
Clearing Corporation*

A#6561

P&S#6131

DATE: January 14, 2008

TO: **All Participants**

ATTENTION: **Managing Partner/Officer, P&S Manager, Cashier Manager,
Data Processing Manager, Fund/SERV Participants**

FROM: **Enterprise Service Center**

SUBJECT: **MARTIN LUTHER KING, JR. DAY**

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, January 21, 2008 in observance of Martin Luther King Jr. Day. The following changes in NSCC's operations and schedules will be in effect:

COMPARISON SYSTEMS:

Trade input for OTC equities for trade date January 18, 2008 will be accepted no later than 12:00 Midnight on January 18, 2008. Trade input for the Real Time Transaction System (RTTM) for Corporates, Municipals and UITS (CMU) for trade date January 18, 2008 will be accepted no later than 8:00pm on January 18, 2008.

CNS CONTINUOUS NET SETTLEMENT:

Seg. Exemptions and Priority Requests for settlement Tuesday, January 22, 2008 will be accepted on Friday evening, January 18, 2008.

CENTRAL DELIVERY AND SETTLEMENT:

No Delivery or Settlement Operations will be provided on Monday, January 21, 2008.

INTER-CITY DELIVERIES:

Inter-City Deliveries will be accepted on Friday, January 18, 2008 for settlement Tuesday, January 22, 2008.

STOCK BORROW PROGRAM:

Stock Borrow availability information for the Night Cycle will be accepted on Friday evening, January 18, 2008 for settlement Tuesday, January 22, 2008. The Daytime Stock Borrow for settlement Tuesday, January 22, 2008 will be accepted on Tuesday, January 22, 2008.

ACAT - AUTOMATED CUSTOMER ACCOUNT TRANSFER:

No ACAT activity will be accepted on Monday, January 21, 2008.

ACAT - FUND/SERV INTERFACE:

No ACAT - FUND/SERV Interface activity will be accepted on Monday, January 21, 2008.

ACAT - COST BASIS

No COST BASIS activity will be accepted on Monday, January 21, 2008.

ACATS / IPS

No ACATS/IPS Interface activity will be accepted on Monday, January 21, 2008.

MUTUAL FUND COMMISSION SETTLEMENT:

No Mutual Fund Commission Settlement activity will be accepted on Monday, January 21, 2008.

FUND/SERV AND NETWORKING:

No Fund/SERV or Networking activity will be accepted on Monday, January 21, 2008.

INSURANCE PROCESSING:

IPS files received on Monday, January 21, 2008 will be processed. Subsequent output regarding these files will be produced and distributed on January 22, 2008.

Any Questions regarding this Important Notice can be directed to NSCC Participant Services at (800) 422-0582 or the undersigned at (212) 855-5947.

Robert Famigletti
Manager
Enterprise Service Center