

IMPORTANT NOTICE

National Securities Clearing Corporation



A#6570

P&S#6140

DATE: February 4, 2008

TO: All Participants

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

FROM: Enterprise Service Center

**SUBJECT: WASHINGTON'S BIRTHDAY (PRESIDENTS' 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, February 18, 2008 in observance of Washington's Birthday. The following changes in NSCC's operations and schedules will be in effect:

COMPARISON SYSTEMS:

Trade input for OTC equities for trade date Friday, February 15, 2008 will be accepted no later than 12:00 Midnight on Friday, February 15, 2008. Trade input for the Real Time Transaction System (RTTM) for Corporates, Municipals, and UITS (CMU) for trade date Friday, February 15, 2008 will be accepted no later than 8:00pm on Friday, February 15, 2008.

CNS CONTINUOUS NET SETTLEMENT:

Seg. Exemptions and Priority Requests for settlement Tuesday, February 19, 2008 will be accepted on Friday evening, February 15, 2008.

CENTRAL DELIVERY AND SETTLEMENT:

No Delivery or Settlement Operations will be provided on Monday, February 18, 2008.

INTER-CITY DELIVERIES:

Inter-City Deliveries will be accepted on Friday, February 15, 2008 for settlement Tuesday, February 19, 2008.

STOCK BORROW PROGRAM:

Stock Borrow availability information for the Night Cycle will be accepted on Friday evening, February 15, 2008 for settlement Tuesday, February 19, 2008. The Daytime Stock Borrow for settlement Tuesday, February 19, 2008 will be accepted on Tuesday, February 19, 2008.

ACAT - AUTOMATED CUSTOMER ACCOUNT TRANSFER:

No ACAT activity will be accepted on Monday, February 18, 2008.

ACAT - FUND/SERV INTERFACE:

No ACAT - FUND/SERV Interface activity will be accepted on Monday, February 18, 2008.

ACATS/IPS

NO ACATS/IPS Interface activity will be accepted on Monday, February 18, 2008.

COST BASIS

No COST BASIS activity will be accepted on Monday, February 18, 2008.

MUTUAL FUND COMMISSION SETTLEMENT:

No Mutual Fund Commission Settlement activity will be accepted on Monday, February 18, 2008.

FUND/SERV AND NETWORKING:

No Fund/SERV or Networking activity will be accepted on Monday, February 18, 2008.

INSURANCE PROCESSING:

IPS files received on Monday, February 18, 2008 will be processed. Subsequent output regarding these files will be distributed on Tuesday, February 19, 2008.

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

**Robert Famigletti
Manager
Enterprise Service Center**