

IMPORTANT NOTICE

National Securities Clearing Corporation



A#6612

P&S#6182

DATE: May 12, 2008

TO: All Participants

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

FROM: Enterprise Service Center

SUBJECT: MEMORIAL DAY HOLIDAY SCHEDULE

National Securities Clearing Corporation, the New York, American Stock and NASDAQ Exchanges, the NASD System and all New York Banks will be closed on Monday, May 26, 2008 in observance of Memorial Day. The following changes in NSCC's operations and schedules will be in effect:

COMPARISON SYSTEMS:

Trade input for OTC equities for trade date Friday, May 23, 2008 will be accepted no later than 12:00 Midnight on Friday, May 23, 2008. Trade input for the Real Time Transaction System (RTTM) for Corporates, Municipals, and UITS (CMU) for trade date Friday, May 23, 2008 will be accepted no later than 8:00 PM on Friday, May 23, 2008.

CNS CONTINUOUS NET SETTLEMENT:

Seg. Exemptions and Priority Requests for settlement Tuesday, May 27, 2008 will be accepted on Friday evening, Friday, May 23, 2008.

CENTRAL DELIVERY AND SETTLEMENT:

No Delivery or Settlement Operations will be provided on Monday, May 26, 2008.

INTER-CITY DELIVERIES:

Inter-City Deliveries will be accepted on Friday, May 23, 2008 for settlement on Tuesday, May 27, 2008.

STOCK BORROW PROGRAM:

Stock Borrow availability information for the Night Cycle will be accepted on Friday evening, Friday, May 23, 2008 for settlement Tuesday, May 27, 2008. The Daytime Stock Borrow for settlement Tuesday, May 27, 2008 will be accepted on Tuesday, May 27, 2008.

ACAT - AUTOMATED CUSTOMER ACCOUNT TRANSFER:

No ACAT activity will be accepted on Monday, May 26, 2008.

ACAT - FUND/SERV INTERFACE:

No ACAT-Fund/SERV Interface activity will be accepted on Monday, May 26, 2008.

ACAT-IPS

No ACATS-IPS Interface activity will be accepted on Monday, May 26, 2008.

ACAT – COST BASIS:

No ACAT- Cost Basis activity will be accepted on Monday, May 26, 2008.

MUTUAL FUND COMMISSION SETTLEMENT:

No Mutual Fund Commission Settlement activity will be accepted on Monday, May 26, 2008.

FUND/SERV AND NETWORKING:

No Fund/SERV or Networking activity will be accepted on Monday, May 26, 2008.

INSURANCE PROCESSING SERVICE:

IPS files received on Monday, May 26, 2008 will be processed. Subsequent output regarding these files will be produced and distributed on Tuesday, May 27, 2008.

Questions regarding this 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**