

IMPORTANT NOTICE

National Securities Clearing Corporation



A#6635

P&S#6205

DATE: June 17, 2008

TO: **All Participants**

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

FROM: **ENTERPRISE SERVICE CENTER**

SUBJECT: **INDEPENDENCE 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 Friday, July 4, 2008 in observance of Independence Day. The following changes in NSCC's operations and schedules will be in effect:

COMPARISON SYSTEMS

Trade input for OTC equities for trade date July 3, 2008 will be accepted no later than 12:00 Midnight on July 3, 2008. Trade input for the Real Time Transaction System (RTTM) for Corporates, Municipals, and UITS (CMU) for trade date July 3, 2008 will be accepted no later than 8:00 P.M. on July 3, 2008.

CNS CONTINUOUS NET SETTLEMENT

Seg. Exemptions and Priority Requests for settlement Monday, July 7, 2008 will be accepted on Thursday, July 3, 2008.

CENTRAL DELIVERY AND SETTLEMENT

No Delivery or Settlement Operations will be provided on Friday, July 4, 2008.

INTER-CITY DELIVERIES

Inter-City Deliveries will be accepted on Thursday, July 3, 2008 for settlement Monday, July 7, 2008.

STOCK BORROW PROGRAM

Stock Borrow availability information for the Night Cycle will be accepted on Thursday evening, July 3, 2008 for settlement on Monday, July 7, 2008. The Daytime Stock Borrow for settlement Monday, July 7, 2008 will be accepted on Monday, July 7, 2008.

ACAT- AUTOMATED CUSTOMER ACCOUNT TRANSFER:

No ACAT activity will be accepted on Friday, July 4, 2008.

ACAT-FUND/SERV

No ACAT-FUND/SERV Interface activity will be accepted on Friday, July 4, 2008.

ACAT – COST BASIS:

No ACAT- Cost Basis activity will be accepted on Friday, July 4, 2008.

MUTUAL FUND COMMISSION SETTLEMENT

No Mutual Fund Commission Settlement activity will be accepted on Friday, July 4, 2008.

FUND/SERV AND NETWORKING

No Fund/SERV or Networking activity will be accepted on Friday, July 4, 2008.

INSURANCE PROCESSING SERVICE

IPS files received on Friday, July 4, 2008 will be processed. Subsequent output regarding these files will be produced and distributed on Saturday July 5, 2008.

Questions regarding this notice should be directed to DTCC Relationship Management or the undersigned at (212) 855-5947.

Robert Famigletti
Manager
Enterprise Service Center