

IMPORTANT NOTICE

National Securities Clearing Corporation



**The Depository Trust &
Clearing Corporation**

A#: 7115
P&S#: 6686
Date: December 6, 2010
To: All Participants
Attention: Managing Partner/Officer; P&S Manager; Cashier Manager,
Data Processing Manager, Insurance Processing Manager,
Mutual Fund Processing Manager
From: Enterprise Service Center
Subject: CHRISTMAS HOLIDAY SCHEDULE

National Securities Clearing Corporation, the NYSE & NASDAQ Exchanges, FINRA, OTC Marketplaces will be closed on Friday, December 24, 2010 in observance of Christmas Day. New York Banks will be open. The following changes in NSCC's operations and schedules will be in effect:

COMPARISON SYSTEMS

Trade input for OTC equities for trade date Thursday, December 23, 2010 will be accepted no later than 12:00 Midnight on Thursday, December 23, 2010. Trade input for the Real Time Transaction System (RTTM) for Corporates, Municipals and UITS (CMU) for trade date Thursday, December 23, 2010 will be accepted no later than 8:00 pm on Thursday, December 23, 2010.

CONSOLIDATED TRADE SUMMARY AND SUPPLEMENTAL

The Consolidated Trade Summary will be available on Thursday Evening, December 23, 2010. The Supplemental Consolidated Trade Summary Cycle #1 will be available after midnight on Saturday Morning, December 25, 2010. Cycle #2 will be available on Monday, December 27, 2010.

CNS CONTINUOUS NET SETTLEMENT:

Seg. Exemptions and Priority Requests for settlement of Monday, December 27, 2010 will be accepted on Thursday evening, December 23, 2010. Since DTC's systems will be available on Christmas Eve, NSCC's time schedules for CNS output will change. CNS activity normally due for distribution on Thursday night/Friday morning will be available to participants on Friday night/Saturday morning (24 hours later than usual). NSCC reports, and Machine Readable Output (MRO) affected by this change include:

Non-Confidential

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AUTOROUTE MRO	AUTOROUTE PRINT IMAGE #	REPORT NAME
02042022	02040009	CNS PROJECTION REPORT FOR SETTLEMENT TUESDAY, DECEMBER 28, 2010
02042023	02040005	CNS SETTLEMENT ACTIVITY STATEMENT (NIGHT CYCLE) FOR SETTLEMENT MONDAY, DECEMBER 27, 2010
02042008	02040001	CNS MISCELLANEOUS ACTIVITY REPORT FOR SETTLEMENT MONDAY, DECEMBER 27, 2010
N/A	02040006	CNS PRELIMINARY CASH RECONCILIATION STATEMENT FOR SETTLEMENT MONDAY, DECEMBER 27, 2010
02042253	02040252	CNS TENDER AND REORG REPORTS MONDAY, DECEMBER 27, 2010
02040890	02040891	CNS BUY IN ACTIVITY FOR SETTLEMENT TUESDAY, DECEMBER 28, 2010

ENVELOPE SETTLEMENT SYSTEM (ESS)

No Deliver or Settlement Operations will be provided on Friday, December 24, 2010.

INTER-CITY DELIVERIES

***Due to the legal holiday in Canada on Monday, December 27, 2010 (Christmas Day) & Tuesday, December 28, 2010 (Boxing Day), Inter-City deliveries will be accepted by NSCC on Tuesday, December 28, 2010 for delivery to Canadian Participants only, which will settle on Wednesday, December 29, 2010.

STOCK BORROW PROGRAM

Stock Borrow availability information will be accepted on Thursday evening, December 23, 2010 for settlement Monday, December 27, 2010. The Daytime Stock Borrow for settlement Monday, December 27, 2010 will be accepted on Monday, December 27, 2010.

ACAT - AUTOMATED CUSTOMER ACCOUNT TRANSFER

No ACAT activity will be accepted on Friday, December 24, 2010.

ACAT - FUND/SERV INTERFACE

No ACAT-Fund/SERV Interface activity will be accepted on Friday, December 24, 2010.

ACATS/IPS

No ACATS/IPS Interface activity will be accepted on. Friday, December 24, 2010

MUTUAL FUND COMMISSION SETTLEMENT

No Mutual Fund Commission Settlement activity will be accepted on Friday, December 24, 2010.

FUND/SERV AND NETWORKING

No Fund/SERV or Networking activity will be accepted on Friday, December 24, 2010. The Networking system **WILL** be available for processing on Saturday, December 25, 2010.

INSURANCE PROCESSING

IPS files received on Friday, December 24, 2010 will be processed. **POV files will be transmitted on Friday, December 24, 2010** (refer to NSCC Important Notice A#6648, dated June 30, 2009). Subsequent output regarding all other files will be produced and distributed on Saturday, December 25, 2010.

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

Robert Famigletti
Manager
Enterprise Service Center