



CLIENT NOTICE

Date: June 25, 2008

Subject: July 3rd Holiday Trading Schedule

NYSE Arca will be closed on Friday, July 4, 2008, and will close early and will operate on the following abbreviated trading schedule on Thursday, July 3, 2008:

NYSE Arca Equities and NYSE Bonds:

- Opening Auction: 4:00 a.m. ET
- Market Order Auction: 9:30 a.m. ET
- Core Trading: 9:30 a.m. to 1:00 p.m. ET
- All orders entered for the core session will be cancelled at 1:00 p.m. ET
- Market Orders cannot be entered after 1:00 p.m. ET
- Extended session: 1:00 to 4:00 p.m. ET
- Limit Orders entered after 1:00 p.m. ET will be cancelled at 4:00 p.m. ET

NYSE Arca Options:

- Opening Auction: 9:30 a.m. ET
- Core Trading: 9:30 a.m. ET
- ETF Session close at 1:15 p.m. ET
- No extended session

Have a safe and happy holiday.

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