

NR/UP DELETES 2008

On March 31, 2008, certain securities will be deleted from the Valuation of Securities (VOS) Database. These securities have the following criteria:

- Administrative symbol NR or UP, **and**
- 2007 Review Date, **and**
- No complete Annual Update ATF received at the SVO.

The NR/UP Delete process schedule is as follows:

March 3	Post lists of potential NR/UP deletes. These lists will exclude securities in the FE datafile.
March 31	Last day for receipt of complete Annual Update ATF at the SVO. The ATF must be scanned by this date.
March 31	Run process that deletes securities in VOS with NR or UP, with a 2007 Review Date and with no Annual Update ATF received at the SVO.
April 1	Post lists of deleted NR and UP securities.
April 1	Post lists of remaining NR and UP securities.

Note that this NR/UP Delete process precedes 1st Quarter 2008 processing. Therefore, deleted issues will not be included in the 1st Quarter 2008 VOS CD-ROM.

For issuers with December Fiscal Year-End, filers are required to submit an Annual Report and/or 10K ending December 31, 2006. For issuers with Fiscal Year-End other than December, filers are required to submit financials with Fiscal Year-End 2007.

Once the Annual Update ATF has been processed, the SVO will issue a Code 99 letter to the filer confirming the designation for 2007 Year-End. When 2007 financials become available, the filer must submit them with a 2008 Annual Update ATF to enable the analyst to assign a 2008 designation to the security.