

IMPORTANT NOTICE

National Securities Clearing Corporation



A#6505

P&S#6075

DATE: September 19, 2007

TO: **All Participants**

ATTENTION: **Managing Partner/Officer, P&S Manager, Cashier**

FROM: **Enterprise Service Center**

SUBJECT: **CHANGE IN SCHEDULE (MONTREAL/TORONTO/VANCOUVER)**

Due to a legal holiday in Canada on Monday, October 8, 2007 (Thanksgiving Day), the following WILL BE ACCEPTED on Friday, October 5, 2007 for delivery to Canada for settlement on Tuesday, October 9, 2007.

- Inter-City deliveries (IESS) -

The NSCC Canadian Facility in Toronto (The Canadian Depository for Securities Limited) will be closed on Monday, October 8, 2007. Normal schedules will resume on Tuesday, October 9, 2007.

Any questions regarding this notice should be directed to the undersigned at (212) 855-5947.

Robert Famigletti
Manager
Enterprise Service Center