

IMPORTANT NOTICE

National Securities Clearing Corporation



**The Depository Trust &
Clearing Corporation**

A#6613

P&S#6183

DATE: May 12, 2008

TO: All Participants

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

FROM: Enterprise Service Center

SUBJECT: CHANGE IN SCHEDULE – TORONTO

Due to a legal holiday in Canada on Monday, May 19, 2008 (Victoria Day), the following WILL NOT BE ACCEPTED on Friday, May 16, 2008 for delivery to Canada for settlement on Monday, May 19, 2008.

- Inter-City deliveries (IESS) -

IESS WILL BE ACCEPTED IN NEW YORK on Monday, May 19, 2008, for delivery to Canada for settlement on Tuesday, May 20, 2008.

The NSCC Canadian Facility in Toronto (The Canadian Depository for Securities Limited) will be closed on Monday, May 19, 2008. Normal schedules will resume on Tuesday, May 20, 2008.

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

**Robert Famigletti
Manager
Enterprise Service Center**