

IMPORTANT NOTICE

National Securities Clearing Corporation



A#6689

P&S#6259

DATE: September 5, 2008

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 13, 2008 (Thanksgiving Day), the following WILL BE ACCEPTED on Friday, October 10, 2008 for delivery to Canada for settlement on Tuesday, October 14, 2008.

- Inter-City deliveries (IESS) -

The NSCC Canadian Facility in Toronto (The Canadian Depository for Securities Limited) will be closed on Monday, October 13, 2008. Normal schedules will resume on Tuesday, October 14, 2008.

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

Robert Famigletti
Manager
Enterprise Service Center