

IMPORTANT NOTICE

National Securities Clearing Corporation



A#: 6833
P&S# 6403
Date: June 12, 2009
To: All Participants
Attention: **Managing Partner/Officer, P&S Manager, Cashier Manager**
From: **Enterprise Service Center**
Subject: **CHANGE IN SCHEDULE (MONTREAL/TORONTO/VANCOUVER)**

Due to a legal holiday in Canada on Wednesday, July 1, 2009 (Canada Day), the following WILL NOT BE ACCEPTED on Tuesday, June 30, 2009 for delivery to Canada for settlement on Wednesday, July 1, 2009. The NSCC Canadian Facility in Toronto (The Canadian Depository for Securities Limited) will be closed on Wednesday, July 1, 2009.

- Inter-City Deliveries (IESS)

IESS WILL BE ACCEPTED IN NEW YORK on Wednesday, July 1, 2009 for delivery to Canada for settlement on Thursday, July 2, 2009.

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

Robert Famigletti
Manager
Enterprise Service Center

Non-Confidential

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