

# **IMPORTANT NOTICE**

**National Securities Clearing Corporation**



**A#:** 6983  
**P&S#** 6553  
**Date:** April 22, 2010  
**To:** All Participants  
**Attention:** Managing Partner/Officer, P&S Manager, Cashier Manager, Data Processing Manager, Fund/SERV Participants  
**From:** Cashiering  
  
**Subject:** CUSIP To Be Exited From CNS and Future Trades Designated Trade For Trade

Please be advised that effective close of business April 22, 2010, NSCC has exited positions from the Continuous Net Settlement System (CNS) in the following CUSIP and future trades will be designated trade for trade.

<u>CUSIP</u>	<u>SECURITY NAME</u>
G4411NAA5	Heritage Investment Capital I, LTD.

Questions regarding this notice should be addressed to the Operations Regulatory Compliance Hotline @ (212) 855-1780 or your Relationship Manager.