

IMPORTANT NOTICE

National Securities Clearing Corporation



A#: 7008
P&S# 6579
Date: June 14, 2010
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 **Thursday, July 1, 2010** (Canada Day), the following WILL NOT BE ACCEPTED on **Wednesday, June 30, 2010** for delivery to Canada for settlement on **Thursday, July 1, 2010**. The NSCC Canadian Facility in Toronto (The Canadian Depository for Securities Limited) will be closed on **Thursday, July 1, 2010**.

- Inter-City Deliveries (IESS)

IESS WILL BE ACCEPTED IN NEW YORK on **Thursday, July 1, 2010** for delivery to Canada for settlement on **Friday, July 2, 2010**.

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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