

# **IMPORTANT NOTICE**

**National Securities Clearing Corporation**



**A#:** 7067  
**P&S#** 6638  
**Date:** September 27, 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 Monday, October 11, 2010 (Thanksgiving Day), the following WILL BE ACCEPTED on Friday, October 8, 2010 for delivery to Canada for settlement on Tuesday, October 12, 2010.

- Inter-City deliveries (IESS) -

The NSCC Canadian Facility in Toronto (The Canadian Depository for Securities Limited) will be closed on Monday, October 11, 2010. Normal schedules will resume on Tuesday, October 12, 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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