## IMPORTANT NOTICE





*A#:* 7215

P&S# 6785

Date: May 27, 2011

**To:** All Participants

Attention: Managing Partner/Officer, P&S Manager, Cashier Manager, Data Processing

Manager, Fund/SERV Participants

From: Cashiering

Subject: CUSIP's to be exited from CNS and future trades designated trade for trade

Please be advised that effective close of business May 27, 2011, NSCC has exited positions from the Continuous Net Settlement System (CNS) in the following CUSIP's and future trades will be designated trade for trade.

## <u>CUSIP</u> <u>SECURITY NAME</u>

19647Y302 Colorado Goldfields, Inc.

74836C108 Quest Oil Corp. 42331P106 Helix Wind Corp.

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

## Non-Confidential