

The Depository Trust Company

IMPORTANT

B#: 3837-08

DATE: August 27, 2008

TO: All Participants

CATEGORY: Compliance

FROM: Account Administration/Marcia Lawrence DaSilva

ATTENTION: Managing Partner/Officer/Cashier

SUBJECT: Newedge Financial Inc. merger with Newedge USA, LLC

Newedge Financial Inc. will merge with and into Newedge USA, LLC, with Newedge USA, LLC as successor to the merger. As a result, effective with the close of business on August 29, 2008, Newedge Financial Inc. account number 0446 will retire as a direct DTC Primary Participant to become an additional account of Newedge USA, LLC.

Please note that effective with the opening of business on September 2, 2008, account number 0446 will be assigned to, and all open contracts will be assumed by Newedge USA, LLC. Accordingly, the name of the following account will change:

From: Newedge Financial Inc. #0446

To: Newedge USA, LLC xNFI #0446

For further information, please contact:

Newedge Financial Inc.

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Newedge USA, LLC

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The Depository Trust Company

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