

IMPORTANT NOTICE

The Depository Trust Company



#: 6081-10
Date: January 7, 2010
To: All Participants
Category: Compliance
From: Account Administration/G.B. Ward
Attention: Managing Partner/Officer/Cashier
Subject: Additional Account Name Change: International Advisory Services Group,
#5040

Effective with the opening of business on January 8, 2010, CDS Clearing and Depository Services, Inc., account number 4800 will change the name of the following additional account:

From: International Advisory Services Group #5040

To: Fidelity Clearing Canada ULC #5040

Please update your records accordingly.

Non-Confidential

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