

IMPORTANT NOTICE

The Depository Trust Company



#: 6551-10
Date: March 31, 2010
To: All Participants
Category: Compliance
From: Account Administration/Mary Peake
Attention: Managing Partner/Officer/Cashier
Subject: Account Name Changes: Daiwa Securities America Inc.

Effective with the opening of business on April 1, 2010, Daiwa Securities America Inc. will change the name of the following accounts:

From: Daiwa Securities America Inc.	#0647
Daiwa Securities America Inc./Securities Lending	#2800
Daiwa Securities America Inc./DASAC	#7561
To: Daiwa Capital Markets America Inc.	#0647
Daiwa Capital Markets America Inc./Securities Lending	#2800
Daiwa Capital Markets America Inc./DASAC	#7561

Please update your records accordingly.

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