

IMPORTANT NOTICE

The Depository Trust Company



#: 6661-10
Date: April 28, 2010
To: All Participants
Category: Compliance
From: Account Administration/Mary Peake
Attention: Managing Partner/Officer/Cashier
Subject: Morgan Stanley Smith Barney LLC, #0015

Morgan Stanley Smith Barney LLC will become a Participant of DTC and will assume Morgan Stanley & Co. Incorporated's additional account number 0015. As a result, effective with the opening of business on May 03, 2010, account number 0015 will be assigned to, and all open contracts will be assumed by Morgan Stanley Smith Barney LLC. Accordingly, the name of the following account will change:

From: Morgan Stanley & Co. Incorporated/Retail **0015**

To: Morgan Stanley Smith Barney LLC **0015**

For further information, please contact:

Morgan Stanley & Co. Incorporated

Darlene Charalambous (718) 754-7413
Joe Spano (718) 754-2132

Morgan Stanley Smith Barney LLC

Michael Calandra (201) 830-4712

The Depository Trust Company

Ray Esposito (212) 855-4112

Non-Confidential

DTCC is now offering enhanced access to all important notices via a new, Web-based subscription service. The new notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

To remove your name from the former system of email notifications, send a message to unsubscribe@dtcc.com.