

IMPORTANT NOTICE

The Depository Trust Company



#: 7124-10
Date: August 31, 2010
To: All Participants
Category: Compliance
From: Account Administration/Gwen Beale Ward
Attention: Managing Partner/Officer/Cashier
Subject: Additional Account Activation: JP Morgan Chase Bank NA/GME Div of ICAP
Corporate LLC, #2783

Effective with the opening of business on September 3, 2010, JPMorgan Chase Bank, National Association account number 0902 will activate the following additional account:

<u>Account Name</u>	<u>Account Number</u>
JP Morgan Chase Bank NA/GME Div of ICAP Corporate LLC	2783

For further information please contact:

<u>JPMorgan Chase Bank, National Association</u> Violet Smith	(469) 477-1071
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<u>The Depository Trust Company</u> Diane Babich	(212) 855-4165
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Non-Confidential

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