

IMPORTANT NOTICE

The Depository Trust Company



#: 7350-10
Date: September 24, 2010
To: All Participants
Category: Compliance
From: Account Administration: G.B. Ward
Attention: Managing Partner/Officer/Cashier
Subject: Pledgee Account Activation: Charles Schwab Bank, #0941

Effective with the opening of business on October 1, 2010, Charles Schwab Bank will active the following pledgee account.

| <u>Account Name</u> | <u>Account Number</u> |
|---|-----------------------|
| Charles Schwab Bank | 0941 |
| For further information, please contact: | |
| <u>Charles Schwab Bank</u> Jeffrey Morgan | (415) 667-1435 |
| <u>Depository Trust Company</u> Nadia Morris | (212) 855-4149 |

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