

IMPORTANT NOTICE

The Depository Trust Company



#: 7622-10
Date: November 19, 2010
To: All Participants
Category: Compliance
From: Account Administration/GBeale-Ward
Attention: Managing Partner/Office/Cashier
Subject: Primary and Additional Account Retirement- E*Trade Capital Markets, LLC

Effective with the close of business on November 26, 2010, E*Trade Capital Markets, LLC will retire the following accounts:

| <u>Account Name</u> | <u>Account Number</u> |
|----------------------------------|-----------------------|
| E*Trade Capital Markets, LLC | 0157 |
| E*Trade CAP MKTS/Special Account | 0152 |
| E*Trade CAP MKTS/CHXL TRADING | 3550 |
| E*Trade CAP MKTS/UPSTAIRS | 3895 |

Please note that effective with the open of business on November 29, 2010, all open contracts for account numbers 0157, 0152, 3550 and 3895 will be assumed by BNY Convergen Execution Solutions LLC, account number 0100.

For further information, please contact:

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The Depository Trust Company

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