

IMPORTANT NOTICE

The Depository Trust Company



#: 4321-08
Date: December 22, 2008
To: All Participants
Category: Compliance
From: Account Administration/Cathy Greene
Attention: Managing Partner/Office/Cashier
Subject: The Charles Schwab Trust Company Merger

The Charles Schwab Trust Company merged with and into Charles Schwab Bank, with Charles Schwab Bank as the successor to the merger. As a result, effective with the close of business on December 31, 2008, The Charles Schwab Trust Company will retire as a DTC Primary Participant.

Please note that effective with the opening of business on January 2, 2009, The Charles Schwab Trust Company accounts will be assigned to, and all open contracts will be assumed by Charles Schwab Bank. Accordingly, the name of the following account will change:

From: The Charles Schwab Trust Company #2993

To: Charles Schwab Bank #2993

For further information, please contact:

Charles Schwab Bank
Scott Glave (415) 667-7760

The Depository Trust Company
Thomas Quaranta (212) 855-7651

Non-Confidential

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