



Securities Settlement and Money Transfer Instructions

The following instructions apply to select accounts where Citigroup has notified customers that Pershing LLC will act as clearing firm for **trades beginning on November 17, 2010**. For certain international securities markets, these instructions are effective November 15, 2010.

United States / Domestic Wire Instructions

Bank Name:	Bank of New York (see below for other markets)
ABA Number:	021000018
Beneficiary:	Pershing LLC
Beneficiary Account Number:	890-051238-5 (see below for other markets)
Ultimate Beneficiary:	Client Account Name: The Ocean Foundation
Ultimate Beneficiary Account	Client Account Number: C14-036922

Non-US Wire Instructions: please use following Bank & Beneficiary Account Number in place of above

Country	Bank Name / Swift Address (BIC)	Beneficiary Account #
Australia	Bank of America, Sydney; BOFAAUSX	520113039019
Argentina	Citibank; CITIUS33ARR	5806884016
Bangladesh	HSBC; HSBCBDDH	001-113984-097
Canada	Citibank, Canada; CITICATTBCH	2012492011
Switzerland	Citibank, London; CITIGB2L	CH7289095000 010547107
Czech Republic	Citibank, Czech Republic; CITICZPX	201501024
Denmark	Den Danske Bank; DABADKKK	3996074994
European Union	Citibank, Frankfurt; CITIDEFF	DE24502109000119769019
United Kingdom	Chase, London (Chaps Sort 60 92 42); CHASGB2L	GB64CHAS609 24222376704
Hong Kong	Citibank, Hong Kong; CITIHKHX	17780896
Hungary	Unicredit Bank; BACXHUHB	30174002
Israel	Bank Hapoalim, Tel Aviv; POALILITCBS	IL150126000000000046579
Japan	Citibank, Japan; CITIJPJT	0156770426
Mauritius	HSBC; HSBCMUMU	001-252725-006
Mexico	Citibank, Mexico; CITIUS33MER	234834045
Malaysia	Citibank, Malaysia; CITIMYKL	0113009039
Norway	Nordea; NDEANOKK	60050753169
New Zealand	Citibank, Auckland; CITINZ2X	401708006
Philippines	Citibank, Manila; CITI PHMX	5 603525 002
Sweden	Skandinaviska Enskilda (SEB); ESSESESS	SE7550000000 052018558390
Singapore	Citibank, Singapore; CITISGSG	0818285019
Thailand	Citibank, Thailand; CITITHBX	0800102006
South Africa	Standard Corp and Merchant; SBZAJJ	7119442

All Incoming non-U.S. dollar (USD) wires must include the client's name and account number.

(Please see following pages for Securities Settlement Instructions)

United States / Domestic Securities Settlement Instructions

DTC Instructions: 0443
 NSCC Comparisons: 0443 (MPID CGWM)
 Physical Deliveries: NSCC/Envelope Participant #0443

ID Confirms:

Institutional ID#: 62881
 Agent Bank #: 00443

Government Bonds CMOs, Mortgage Back Securities and Agencies

BKOFNYC/PERSHING ABA 021000018
 GSCC# 9585

Euroclear #: 98730

Non-US Securities Settlement Instructions

Countries with an asterisk (*) next to them are Passenger Markets. Local account must be opened first.

Country	Agent Bank	City	BIC Code 1	Account 1 Name	Account 1	BIC Code 2	Account 2 Account 2 Name	Local Codes
Argentina	Citibank	Buenos Aires	CITIUS33ARR	Pershing LLC	803656	PRSHUS33		
Australia	HSBC	Sydney	HKBAAU2S	Pershing LLC	011-797404-061	PRSHUS33		Austraclear HKBN20 (use for fixed income trades) PID # 20057 (use for equity trades)
Austria	Citibank	Vienna	CITIITMX	Pershing LLC	7896999	PRSHUS33		OKB # 2453
Bangladesh*	HSBC	Bangladesh	HSBCBDDH	Pershing LLC		PRSHUS33		
Belgium	Citibank	Brussels	CITTGB2L	Pershing LLC	6005309	PRSHUS33		ESES# 186
Bermuda	HSBC	Hamilton	BBDABMHM	Pershing LLC	010-896611-631	PRSHUS33		
Brazil*	Citibank	Sao Paulo	CITIUS33BRR	Pershing LLC Tax Exempt				
Bulgaria	Bank Austria	(Hub Network)	UNCRBGSF	Bank Austria Creditanstalt	267001	BKAUATWW	Pershing LLC	51010-193-203
Canada	CIBC Mellon	Toronto	MELNUS3PGS	Pershing LLC	PLJF1001002	PRSHUS33		CUID # COMO
Chile*	Citibank	Santiago de Chile	CITIUS33SAN	Pershing LLC		PRSHUS33		
China Shanghai	HSBC	Shanghai	HSBCCNSH	Pershing LLC	001-217546-500	PRSHUS33		C9900559056
China Shenzhen*	HSBC	Shenzhen	HSBCCNSH	Pershing LLC		PRSHUS33		2000211485
Colombia*	Citibank	Bogota	CITIUS33COR	Pershing LLC Omnibus Fund		PRSHUS33		
Costa Rica*	Bank of New York	(Brussels Hub)	Telex: 3763153	Bank of New York		IRVTBEBB	Pershing LLC	166014
Croatia	Bank Austria	(Hub Network)	ZABAHR2X	Bank Austria Creditanstalt	999195-01-07929129-9994	BKAUATWW	Pershing LLC	51010-193-205

Country	Agent Bank	City	BIC Code 1	Account 1 Name	Account 1	BIC Code 2	Account 2 Name	Account 2	Local Codes
Czech Republic	Unibank/H VB	Prague	BACXCZPP	Pershing LLC	81895000	PRSHUS33			
Denmark	Den Danske Bank	Copenhagen	DABADKKK	Pershing LLC	3003271277	PRSHUS33			VP# 04444
Egypt*	Citibank	Cairo	CITIEGXX	Pershing LLC					
Estonia	Bank Austria	(Hub Network)	EEUHEE2X	Bank Austria Creditanstalt	99101421612	BKAUATWW	Pershing LLC	51010-193-207	
Euroclear	Euroclear	N/A	MGTCBEBEE CL	Pershing LLC	98730				
Finland	Nordea Bank	Helsinki	NDEAFIHH	Pershing LLC	02-2000 4812905-4	PRSHUS33			
France	Citibank	Paris	CITTGB2L	Pershing LLC	653253028	PRSHUS33			ESES# 186
Germany	Citibank	Frankfurt	CITIDEFF	Pershing LLC	11955400	PRSHUS33			DBC # 7372
Greece*	Citibank	Athens	CITIGRAA	Pershing LLC		PRSHUS33			
Hong Kong	Citibank	Hong Kong	CITIHKHX	Pershing LLC	8812590000	PRSHUS33			CCASS # C00010
Hungary	HVB Bank	Budapest	BACXHUHB	Pershing LLC	7030174001	PRSHUS33			
Iceland	Islandsbanki	Reykjavik	GLITISRE	Pershing LLC	75182	PRSHUS33			Access Restricted (Liquidating orders only)
Indonesia	Citibank	Jakarta	CITIIDJX	Pershing LLC	800513-0001	PRSHUS33			
Ireland	Pershing Securities Ltd.	London	PERLGB2L	Pershing LLC	PNCLEAR D	PRSHUS33			Crest # 601
Israel	Bank Hapoalim	Tel-Aviv	POALILITCBS	Pershing LLC	600-042700	(Special process for Israeli res.)			
Italy	Citibank	Milan	CITIITMX	Pershing LLC	1163229	PRSHUS33			SIA Code 92675
Japan	Citibank	Tokyo	CITIJPJT	Pershing LLC	156770	PRSHUS33			(Equities Only)
Kazakhstan	Bank Austria	(Hub Network)	HSBCKZKA	Bank Austria Creditanstalt	001-000 785-085	BKAUATWW	Pershing LLC	51010-193-209	Access Restricted (Liquidating orders only)
Latvia	Bank Austria	(Hub Network)	EEUHEE2X	Bank Austria Creditanstalt	VP15176CL	BKAUATWW	Pershing LLC	51010-193-212	
Lithuania	Bank Austria	(Hub Network)	CBVILT2X	Bank Austria Creditanstalt	VP15176CL	BKAUATWW	Pershing LLC	51010-193-214	
Luxembourg	Bank of New York	Brussels	IRVTBEBB	Pershing LLC	895176	PRSHUS33			
Malaysia*	Citibank	Kuala Lumpur	CITIMYKL	PERSHING LLC					
Mauritius	HSBC	Mauritius	HSBCMUMU	Pershing LLC	001-252725-387	PRSHUS33			
Mexico	Citibank	Mexico City	CITIUS33MER	Pershing LLC	214006	PRSHUS33			(equities)

Country	Agent Bank	City	BIC Code 1	Account 1 Name	Account 1	BIC Code 2	Account 2 Name	Account 2	Local Codes
Morocco*	Bank of New York	(Brussels Hub)	CITIMAMC	Bank of New York		IRVTBEBB	Pershing LLC	166036	
Namibia	Bank of New York	(Brussels Hub)	SBNMNANX	Bank of New York	01 111 431 456 00	IRVTBEBB	Pershing LLC	166028	
Netherlands	Citibank	Amsterdam	CITTGB2L	Pershing LLC	711255	PRSHUS33			ESES# 186
New Zealand	HSBC	Auckland	HSBCNZ2A	Pershing LLC	040-016867-230	PRSHUS33			Austraclear HKBN90
Nigeria	Bank of New York	(Brussels Hub)	SBICNGLX	Bank of New York	1110411110700	IRVTBEBB	Pershing LLC	166029	Access Restricted (Liquidating orders only)
Norway	Den Norske Bank	Oslo	DNBANOKK	Pershing LLC	50050090435	PRSHUS33			
Pakistan	Bank of New York	(Brussels Hub)	DEUTPKKA	Bank of New York		IRVTBEBB	Pershing LLC	166048	
Peru*	Citibank	Lima	CITIUS33LIM	Pershing LLC		PRSHUS33			
Philippines	HSBC	Manila	HSBCPHMM	Pershing LLC	026-116517-550				
Poland*	Citibank	Warsaw	CITIPLPX	Pershing LLC		PRSHUS33			
Portugal	Citibank	Lisbon	CITIPTPX	Pershing LLC	3146250030	PRSHUS33			31462
Puerto Rico	Citibank	San Juan	FAX	Pershing LLC	425561049	PRSHUS33			
Romania*	Bank Austria	(Hub Network)	BACXROBU	Bank Austria Creditanstalt		BKAUATWW	Pershing LLC	51010-1932/16	
Russia	Citibank	Moscow	CITIRUMX	Pershing LLC	501529/01	PRSHUS33			
Singapore	DBS	Singapore	DBSSSGSIB D	Pershing LLC	307808-6-001	PRSHUS33			DA Code 561 (Special procedure for Sing Resident)
Slovak Republic	Bank Austria	(Hub Network)	UNCRSKBX	Bank Austria Creditanstalt	700200666897	BKAUATWW	Pershing LLC	51010-193-221	
Slovenia*	Bank Austria	(Hub Network)	BACXSI22	Bank Austria Creditanstalt		BKAUATWW	Pershing LLC	51010-192-223	
South Africa	Standard Bank	Johannesburg	SBZAJJ	Pershing LLC	400570343	PRSHUS33			registration number 0600159779
South Korea*	Citibank	Seoul	CITIKRSX	Pershing LLC (Equities)					
Spain	Banco Santander	Madrid	SABNESMM	Pershing LLC	57770000993360	PRSHUS33			Registration Name: Pershing LLC
Sri Lanka	Citibank	Sri Lanka	CITILKLX	Pershing LLC		PRSHUS33			
Sweden	Skandinaviiska Enskilda Banken	Stockholm	ESSESESS	Pershing LLC	01-002 667 135	PRSHUS33			
Switzerland	CSFB	Zurich	CRESCHZZ	Pershing LLC	0835-0924979-55-002	PRSHUS33			Sega # CH100164

Country	Agent Bank	City	BIC Code 1	Account 1 Name	Account 1	BIC Code 2	Account 2 Name	Account 2	Local Codes
Taiwan*	Citibank	Taipei	CITITWTX	PERSHING LLC		PRSHUS33			
Thailand	HSBC	Bangkok	HSBCTHBK	Pershing LLC	002-128387-391				
Turkey*	Citibank	Istanbul	CITITRIX	Pershing LLC		PRSHUS33			
UAE	HSBC	Dubai	BBMEAEAD	Pershing LLC	085-008993-049	PRSHUS33			TARGET # 10023 (BPID): HSBC0200001
United Kingdom	Pershing Securities Ltd.	London	PERLGB2L	Pershing LLC	PNCLEAR D	PRSHUS33			Crest # 601
United States	Pershing LLC	Jersey City	PRSHUS33	Pershing LLC	DTC # 443				DTC # 0443
Uruguay	Bank of New York	(Brussels Hub)	ITAUUYMM	Bank of New York fbo Pershing LLC	6688654/0078	IRVTBEBB	Pershing LLC	166081	
Venezuela*	Citibank	Caracas	CITIUS33VEC	Pershing LLC	1070074032	PRSHUS33			Access Restricted (Liquidating orders only) RIF # J-30064981-4
Zambia	Bank of New York	(Brussels Hub)	BARCZMLXBS S	Bank of New York	704677	IRVTBEBB	Pershing LLC	166030	LuSECSD ID 327239

INVESTMENT AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NO BANK GUARANTEE • MAY LOSE VALUE

In the U.S., investment products and services are provided by Citigroup Global Markets Inc. ("CGMI"), member SIPC. CGMI and Citibank, N.A. are affiliated companies under the common control of Citigroup Inc ("Citigroup"). Outside the U.S., investment products and services are provided by other Citigroup affiliates. Investment Management services (including portfolio management) are available through CGMI, Citibank, N.A. and other affiliated advisory businesses. Citi and Citi with Arc Design are registered service marks of Citigroup or its affiliates. CGMI accounts carried by Pershing LLC, member FINRA, NYSE, SIPC.

© 2010 Citigroup Inc., All Rights Reserved

Citibank, N.A. Member FDIC