

Ballpark Engineering Ltd.

Engineering Design Consultants

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Tel / Fax : 020-8874-7737

BANK OF SCOTLAND

Pentland House,
8 Lochside Avenue,
Edinburgh EH12 9DJ

10/05/2011

Account Name – Ballparkeng Pension Scheme (Cheque Account)

Account Number 06182080

Sort Code 12-20-26

Dear Sir,

The trustees of the Ballparkeng Pension Scheme indicated below have identified an investment into which funds from the above account need to be transferred.

Payee :

The Northern Trust Company, Chicago, Illinois, USA

ABA : 071000152

For the Account of : Horizon Cash Management, investment Advisor, as Agent for
QCM GDP Otus Fund Ltd. – Leveraged Portfolio

Account No. : 12051225

Currency : US Dollars

Amount : \$160,000.00 (one hundred and sixty thousand US dollars net of charges)

Please ensure the reference "Ballaprkenk Pension Scheme" is clearly identified as the end target account.


Mr. Andrew Emanuel is currently in Milan and therefore is only able to attach scanned copies of his signature, however, Ms. C. M. Donze is able to sign originally. I trust this is sufficient documentary evidence, however, if you have any queries, please communicate via E-mail to

aemanuel@ballpark-eng.com

Attached also is a signed scanned copy of Appendix II (Bank Transfer Payment Instructions for the QCM GDP Otus Fund Ltd. – Leveraged Portfolio) dated 26/04/2011 for your information.

Please be so kind as to advise either by E-mail, or formally by letter when this transaction has been carried out.

Yours faithfully



Colette. M. Donze
(Director and Trustee)



Andrew Emanuel
(Director and Trustee)

Copy : Pension Practitioner (via E-mail)

Custom House Fund Services Chicago LLC (via E-mail)