



From: N1 Asset Management
To: All Investors
Date: November 5, 2009

Dear all,

Due to the recent events surrounding the K1 Group, we would like to notify to all investors that N1 Asset Management does NOT have any association or affiliation with the K1 Group in any manner whatsoever. We hope this notification will help clear up any misunderstandings our investors may have. We thank you for your attention in this matter.

Sincerely yours,
N1 Asset Management