

Charles Schwab & Co.

Schwab One International Account Opening Requirements

1. International Account Application
2. In case of establishing a mailing address in the U.S.A:
 - Include a letter stating reasons to receive mail at U.S.A.
 - **Copy of public utility bill dated within the last six months**
3. Limited Power of Attorney for Customers of Investment Managers
4. Transfer Your Account to Schwab Letter
5. **Copies of Passports**
6. **Letter of Reference**

Schwab One International® Account



charles SCHWAB

**Open a U.S. dollar-denominated account with Charles Schwab.
Start the application process today.**

Our commitment to our clients is to deliver exceptional customer service at all times. In order to deliver this level of service, we are available by phone to answer any questions you may have about application forms and supporting documents. Please do not hesitate to contact us at +1-415-667-8400 (outside the U.S.) or 1-877-686-1937 (inside the U.S.) for all of your account-opening questions.

www.schwab-global.com
1-877-686-1937 (inside the U.S.) or
+1-415-667-8400 (outside the U.S.)

Step 1 Complete the account application and assemble the required supporting documents

Schwab One International Account Application

- Do not use this form for Corporate or Personal Investment Company accounts. Please call us to request a Schwab One International Corporate Account Application OR click "Apply for an Account" at www.schwab-global.com.
- Do not use this form if you reside in the U.K. or Switzerland. Please call us to request the correct application OR click "Open an Account" at www.schwab.co.uk.

Substitute Form W-8BEN

Complete one form for each non-U.S. citizen/resident account holder.

If there is a U.S. address in your account documentation, such as your mailing address or U.S.-based Power of Attorney (POA), please supply the additional documents listed in the Form W-8BEN instructions.

Clear photocopy of a current passport for each applicant

Personal information, signature and photo must be clearly visible. Also required for any Power of Attorney (POA) on the account.

One bank (or financial institution) statement and one utility bill dated within the last six months

Examples of utility bill include:

- Gas
- Electricity
- Water
- Property tax or mortgage receipt

In lieu of a financial institution statement and utility bill, you may provide a verifiable letter of reference from a known bank or financial institution.

Authorization to Purchase Offshore Investment Shares

Required if you want to invest in offshore funds, including non-U.S. registered money market sweep funds. For non-U.S. persons only, not available in all countries.

Step 2 Review the additional documents provided

Charles Schwab Pricing Guide and pricing amendments (if applicable)

U.S. Tax and Estate Disclosure to Non-U.S. Persons

Find out the basics of certain estate planning and tax considerations you should take into consideration when making your investment decisions.

A Commitment to Your Privacy

Read this document for details on Schwab's privacy policy.

Step 3 Fund your account

Minimum to open

Minimum US\$25,000 to open a Schwab One International account. Account can be funded by:

- Check or money order (payable to the name[s] of the account holder[s]; third-party checks/money orders not accepted),
- Wire transfer (see "Instructions to Transfer Money to Your Schwab Account"), and/or
- Transfer from another brokerage firm (use the "Transfer Your Account to Schwab" form).

An international certified representative will be calling you for additional information if you do not have an existing Schwab account.

Mail all completed and signed documents to Schwab International Operations, P.O. Box 2912, Phoenix, AZ 85062-2912, USA, or send overnight delivery to Schwab International Operations, 2423 E. Lincoln Drive, Phoenix, AZ 85016-1215, USA.

Schwab One International[®] Account Application

Process By
Schwab Int'l
Operations Only

charles SCHWAB

- Do not use this form for Custodial, IRA, Corporate, Partnership, Non-Incorporated, Investment Club, Estate or Trust accounts. Contact Schwab for the correct application.
- Do not use this form if you are a U.K. or Swiss resident. Please call Schwab for the correct application.

www.schwab-global.com
1-877-686-1937 (inside the U.S.) or
+1-415-667-8400 (outside the U.S.)

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Each account application must include the following:

- US\$25,000 minimum to open the account (can be a combination of check, money order and/or securities).
- A completed Internal Revenue Service Substitute Form W-8BEN (non-U.S. citizens/residents only) for each applicant.
- An Authorization to Purchase Offshore Investment Shares (if applicable) signed by each account applicant.
- A clear photocopy of the inside pages of your current passport(s), including photo, signature and personal information for each account applicant.
- One bank (or financial institution) statement and one utility bill dated within the last six months. One of the documents must be an original. In lieu of a financial institution statement and utility bill, you may provide a verifiable letter of reference from a known bank or financial institution.
- Submit completed form and all required documents to: Schwab International Operations, P.O. Box 2912, Phoenix, AZ 85062-2912, USA.

1. Establish Your Schwab One International Account

Complete all sections below. We respect your privacy. Schwab will use the information you provide to open and service your accounts, communicate with you, and provide you with information about our products and services. Read about Schwab's privacy policy at www.schwab-global.com. As required by U.S. federal law, Schwab will use the information provided below to verify your identity.

Title Your Account Select only one; laws vary and restrictions may apply.

- Individual** **Joint Tenants with Right of Survivorship**— If one owner dies, his/her interest passes to the surviving owner(s). **Tenants in Common**—If one owner dies, his/her interest passes to his/her estate (50/50, unless otherwise noted). **Other**—Contact Schwab to obtain additional documents that must accompany this application. Certain restrictions apply.

Account Holder

Name (First) Luis		(Middle) Alfredo	(Last/Surname) Perez
Home Street Address (no P.O. boxes) Av. Ppal de los Parajos Res. Los Jardines Apt 5-A			
City/State or Province/Country/Postal or Zip Code Caracas/Venezuela			
Country(ies) of Citizenship (Must list all.) <input type="checkbox"/> USA <input checked="" type="checkbox"/> Other: Venezuela		Country of Legal (Physical) Residence <input type="checkbox"/> USA <input checked="" type="checkbox"/> Other: Venezuela	
Mailing Address (if different from above; P.O. boxes may be used) 1354 38 AV APT 2A Armonk NY 11347 U.S.A.			
Home Telephone Number (Country Code) (City/Area Code) (Number) 58 212 2653498		Business Telephone Number (Country Code) (City/Area Code) (Number) 58 212 9591628	
Cellular Telephone Number (Country Code) (City/Area Code) (Number) 58 414 3411908		Fax (Country Code) (City/Area Code) (Number) -	
Email Address* (Required to access your account through the web.) Laperez@gmail.com			
U.S. Social Security/Tax ID No. (if applicable)		Date of Birth (mm/dd/yyyy) 04/20/1950	
Passport Number 146549	Place of Issuance Venezuela	Expiration Date 04/11/2011	
Mother's Maiden Name Gutierrez		Are you known by another name? Specify: NO	

Additional Account Holder (if applicable)

Name (First) Camila		(Middle) di	(Last/Surname) Perez
Home Street Address (no P.O. boxes) Av. Ppal de los Parajos Res. Los Jardines Apt 5-A			
City/State or Province/Country/Postal or Zip Code Caracas/Venezuela			
Country(ies) of Citizenship (Must list all.) <input type="checkbox"/> USA <input checked="" type="checkbox"/> Other: Venezuela		Country of Legal (Physical) Residence <input type="checkbox"/> USA <input checked="" type="checkbox"/> Other: Venezuela	
Mailing Address (if different from above; P.O. boxes may be used) 1354 38 AV APT 2A Armonk NY 11347 U.S.A.			
Home Telephone Number (Country Code) (City/Area Code) (Number) 58 212 2653498		Business Telephone Number (Country Code) (City/Area Code) (Number) -	
Cellular Telephone Number (Country Code) (City/Area Code) (Number) 58 414 3475098		Fax (Country Code) (City/Area Code) (Number) -	
Email Address* (Required to access your account through the web.) Camila.perez@gmail.com			
U.S. Social Security/Tax ID No. (if applicable)		Date of Birth (mm/dd/yyyy) 05/03/1952	
Passport Number 345981	Place of Issuance Venezuela	Expiration Date 04/11/2011	
Mother's Maiden Name Lopez		Are you known by another name? Specify: NO	

Securities industry regulations require that we collect the following information:

Check only one: <input type="checkbox"/> Employed <input checked="" type="checkbox"/> Self-employed <input type="checkbox"/> Retired <input type="checkbox"/> Student <input type="checkbox"/> Homemaker <input type="checkbox"/> Not employed		
Employer Odontologico Grupo Medico	Occupation/Position Dentist	Industry of Employment Health
Business Street Address City/State or Province/Country/Postal or Zip Code Grupo Santa Lucia, Los Palos Grandes Caracas		
Are you affiliated with or employed by a stock exchange or member firm of an exchange or FINRA, or a municipal securities broker-dealer? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (If "yes," you must attach a letter from your employer approving the establishment of your account when submitting this application.)		
Are you a director, 10% shareholder or policy-making officer of a publicly held company? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (If "yes," enter company name _____ and trading symbol _____.)		
Marital Status <input type="checkbox"/> Single <input checked="" type="checkbox"/> Married <input type="checkbox"/> Divorced	Number of Dependents 2	
Investment Experience: <input checked="" type="checkbox"/> None <input type="checkbox"/> Limited <input type="checkbox"/> Good <input type="checkbox"/> Extensive	Annual Income: <input type="checkbox"/> Under \$15,000 <input type="checkbox"/> \$15,000-\$24,999 <input type="checkbox"/> \$25,000-\$49,999 <input checked="" type="checkbox"/> \$50,000-\$99,999 <input type="checkbox"/> \$100,000 or More	Liquid Net Worth: <input type="checkbox"/> Under \$25,000 <input type="checkbox"/> \$25,000-\$49,999 <input type="checkbox"/> \$50,000-\$99,999 <input type="checkbox"/> \$100,000-\$249,999 <input checked="" type="checkbox"/> \$250,000 or More Specify: 1mm

Securities industry regulations require that we collect the following information:

Check only one: <input type="checkbox"/> Employed <input type="checkbox"/> Self-employed <input type="checkbox"/> Retired <input type="checkbox"/> Student <input checked="" type="checkbox"/> Homemaker <input type="checkbox"/> Not employed		
Employer	Occupation/Position	Industry of Employment
Business Street Address City/State or Province/Country/Postal or Zip Code		
Are you affiliated with or employed by a stock exchange or member firm of an exchange or FINRA, or a municipal securities broker-dealer? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (If "yes," you must attach a letter from your employer approving the establishment of your account when submitting this application.)		
Are you a director, 10% shareholder or policy-making officer of a publicly held company? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (If "yes," enter company name _____ and trading symbol _____.)		
Marital Status <input type="checkbox"/> Single <input checked="" type="checkbox"/> Married <input type="checkbox"/> Divorced	Number of Dependents 2	
Investment Experience: <input checked="" type="checkbox"/> None <input type="checkbox"/> Limited <input type="checkbox"/> Good <input type="checkbox"/> Extensive	Annual Income: <input type="checkbox"/> Under \$15,000 <input type="checkbox"/> \$15,000-\$24,999 <input type="checkbox"/> \$25,000-\$49,999 <input type="checkbox"/> \$50,000-\$99,999 <input type="checkbox"/> \$100,000 or More	Liquid Net Worth: <input type="checkbox"/> Under \$25,000 <input type="checkbox"/> \$25,000-\$49,999 <input type="checkbox"/> \$50,000-\$99,999 <input type="checkbox"/> \$100,000-\$249,999 <input checked="" type="checkbox"/> \$250,000 or More Specify: 1mm

*By providing your email address, you consent to receiving email from Schwab. Information about opting out of certain email communications is provided at www.schwab-global.com.



2. Overall Investment Objective of Account

Capital Preservation Income Growth Speculation

3. Select Your Account Features**Margin Trading**

To trade on margin, you borrow from Schwab, using all your Schwab assets as security for your loan. Margin transactions are riskier than cash purchases. It is your responsibility to carefully consider your individual circumstances and market conditions before trading on margin. Read the margin risk disclosure and the Account Agreement for more information on your obligations and risks.

Margin trading features are **automatically included**, unless you check the box below.

Do NOT add margin trading.

Enrollment for Electronic Trade Confirmations

By providing your email address, you also consent to receiving Schwab eConfirms™ (trade confirmations sent to your email address detailing any purchase or sale of a security). Unless you check the box below, we will soon send you an email to the address listed in Section 1 with more information about eConfirms and your consent, and to verify your email address. Later, if you decide you do not want eConfirms, you may change your election and receive paper trade confirmations through the mail. If we can't verify your email address or are unable to deliver email to you at that address, we will send you paper trade confirmations through the mail.

No, at this time I do not want eConfirms.

Checks and Visa® Debit Card (optional)

Select one of the following options and sign the Signature Card on page 3. If no selection is made, the default selection will be "Checks only." Upon receipt of your starter checks, you will have the opportunity to order additional customized checks.

Checks only Checks and Visa Debit Card Checks and two Visa Debit Cards*

*Second Visa debit card available only for issuance in Additional Account Holder's name.

4. How did you hear about Charles Schwab? (Check one.)

- General reputation/news coverage
 Referred by another individual
 Traditional media advertising (such as a U.S. financial magazine)
 Schwab website or Schwab web advertisement

5. Additional Regulatory Questions

A. Are you, or are any of your immediate family members, a current or former senior official in the executive, legislative, administrative, military or judicial branch of any non-U.S. government; a senior official of a major non-U.S. political party; or a senior executive of an enterprise owned by a non-U.S. government; or do you maintain a close personal or professional relationship with such an individual?

Yes No

If yes, please describe the person who has the position and your relationship if it is not yourself: _____

B. Describe the source of funds deposited to the account:

Capital Corporate income Sale of property

Describe: _____

Other (describe): Salary / Savings

6. Schwab One International® Account Information

You may have the Free Credit Balances as defined in the Schwab One® Account Agreement ("Account Agreement") in your Schwab One International Account ("Account") earn taxable interest or be swept into a sweep fund ("Fund"). A Fund may be managed by a manager outside the Schwab group. If no Fund is available in your jurisdiction or if no box is checked, you will earn Schwab One International interest, which is taxable.

Please read and select one of the following:

Sweep Fund Feature (Submit a completed Authorization to Purchase Offshore Investment Shares if this feature is selected.)

If available in my (our) jurisdiction, I (we) elect to have the Free Credit Balances in my (our) Account automatically invested (i.e., swept) into shares of a short-term liquidity fund. My (our) Free Credit Balances will be placed into a Fund as my (our) Primary Fund (as defined in the Money Fund Sweep Feature section of the Account Agreement) depending upon my (our) jurisdiction. I (we) understand that the terms and conditions, including those regarding automatic investment and redemption, of the Money Fund Sweep Feature section of the Account Agreement apply to the Fund, and I (we) agree to be bound by them.

6. Schwab One International® Account Information (Continued)

Funds may not be purchased or held by U.S. citizens, U.S. residents or U.S. persons, or Irish residents and are not available in all countries. Distributions to investors who are not U.S. residents or citizens may not be subject to U.S. withholding tax, provided the account holder(s) has (have) provided documentation of status required by the U.S. Internal Revenue Service. I (we) understand that if I (we) open the Account while physically present in the U.S., I (we) will not have the option of using a Fund until I (we) complete an Authorization to Purchase Offshore Investment Shares when outside the U.S. and until that time I (we) select the taxable interest feature.

Taxable Interest Feature

I (we) elect to earn taxable interest on the Free Credit Balances in my (our) Account.

7. Fund Your Account Minimum US\$25,000 deposit is required.

- Check enclosed for US\$ _____
- Transfer Your Account to Schwab form (enclosed)
- Wired funds

Quarterly account service fees may apply if your household balance falls below certain thresholds in a given calendar quarter. Please see the most current *Charles Schwab Pricing Guide* (the "Guide"), including any amendments to the Guide, for more details on fees.

8. Authorization to Open Account

By signing this Application, you acknowledge that you have received and read a copy of the attached Application Agreement, which contains a predispute arbitration provision. You acknowledge that your signature signifies and constitutes your agreement that this Account and your relationship with Schwab will be governed by the Application Agreement and all incorporated agreements and disclosures, including, but not limited to, the Schwab One® Account Agreement and the *Charles Schwab Pricing Guide*, each as

amended from time to time (the "Agreement and Disclosures"). You understand there are fees associated with establishing, maintaining, engaging in transactions and transferring assets out of this Account. Unless you have declined the margin feature, you acknowledge that securities securing loans from Schwab may be lent to Schwab and lent by Schwab to others. You also acknowledge that if you trade "on margin," you are borrowing money from Schwab and that you understand the requirements and risks associ-

ated with margin borrowing as summarized in the Margin Borrowing at Schwab Overview and Disclosure Statement included with this Application.

For purposes of this Account Application and the attached Application Agreement, the terms "you," "your" and "Account Holder" refer to each person who signs this Account Application. The terms "we," "us," "our," and "Schwab" refer to Charles Schwab & Co., Inc.

THE CERTIFICATION IN THE BOX BELOW DOES NOT APPLY TO ANYONE WHO HAS SUBMITTED A SUBSTITUTE FORM W-8BEN.

You certify under penalty of perjury that (1) the number shown on this Application is your correct taxpayer number; (2) you are not subject to back-up withholding because (a) you are exempt from back-up withholding, or (b) you have not been notified by the Internal Revenue Service (IRS) that you are subject to back-up withholding as a result of a failure to report all interest and dividends, or (c) the IRS has notified you that you are no longer subject to back-up withholding, and (3) you are a U.S. person (including a U.S. resident alien). (You understand that if you have been notified by the IRS that you are subject to back-up withholding as a result of dividend or interest underreporting and you have not received a notice from the IRS advising you that back-up withholding is terminated, you must strike or cross out the information contained in item 2 above.) The IRS does not require your consent to any provision of this document other than the certifications required to avoid back-up withholding.

The Agreement with Schwab includes a predispute arbitration clause. You acknowledge receipt of the predispute arbitration clause contained in Section 15, page 2, of the attached Application Agreement.

PLEASE SIGN BELOW IN BLUE OR BLACK INK ONLY. Your signature below will also serve as a signature card.

Signature(s) and Date(s) Required		
<input checked="" type="checkbox"/> <i>[Signature]</i> Account Holder Signature	Print Name <i>Luis Alfredo Perez</i>	Date <i>01/21/10</i>
<input checked="" type="checkbox"/> <i>[Signature]</i> Additional Account Holder Signature	Print Name <i>Camila de Perez</i>	Date <i>01/21/10</i>

FOR CHARLES SCHWAB USE ONLY:											
Branch Office and Account Number											DDA Number
Customer ID Number											Source Code
Approved By											Print Name of Approver
											Date





Authorization to Purchase Offshore Investment Shares

- This form must be signed and sent from outside the United States.
- Investors wanting to purchase Offshore Investment Fund Shares should read and complete Sections A, B and C, as applicable.
- If an investment company is not registered in the United States under the Investment Company Act of 1940 and its shares are not registered in the United States under the Securities Act of 1933, then it is an "Offshore Fund." Complete Section A for all purchases. Complete Section B for purchase of any Sweep Fund. Complete Section C for accounts with U.S. addresses.

www.schwab-global.com
 1-877-686-1937 (inside the U.S.)
 +1-415-667-8400 (outside the U.S.)
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Schwab Account Number (if known)

Section A

I (we) appoint Charles Schwab & Co., Inc. as my (our) agent to purchase, hold, redeem and receive distributions from Offshore Funds, and I (we) make the following representations, as of the date below and on each date on which a purchase of Offshore Funds is made.

I (we) certify the following:

1. No person solicited or recommended the purchase of Offshore Funds while I was (we were) physically present in the United States or its territories or possessions.
2. I am (we are) not a U.S. person(s) (as defined on the back of this form).
3. I am (we are) an exempt foreign person(s) under U.S. tax laws and have completed and given to Charles Schwab & Co., Inc. a Substitute Form W-8 or will complete and return it concurrently with this form.
4. I (we) will notify Charles Schwab & Co., Inc. immediately if I (we) become a U.S. person(s) or am (are) no longer an exempt foreign person(s) under U.S. tax laws.

5. I (we) did not/will not purchase shares of Offshore Funds for the account or benefit of, or with funds provided by, a U.S. person or a person who is not an exempt foreign person under U.S. tax laws.
6. I (we) will not transfer shares or interests in Offshore Funds to any U.S. person or a person who is not an exempt foreign person under U.S. tax laws.

I (we) further certify:

Any purchase order of Offshore Funds for my (our) account will be made only from outside the United States and its territories and possessions, or trades in Offshore Funds for my (our) account will be made by a U.S. professional fiduciary with discretionary authority to trade in my (our) account.

Signature(s) and Date(s) Required

<input checked="" type="checkbox"/>	<i>LAP</i>	Account Holder/Authorized Agent Signature	Print Name	Luis Alfredo Perez	Date	01/21/10
<input checked="" type="checkbox"/>	<i>llp</i>	Additional Account Holder/Authorized Agent Signature	Print Name	Camila de Perez	Date	01/21/10

Section B

Short-Term Liquidity Sweep Fund. In addition to completing Section A, Section B is to be completed by investors who choose to earn income on the Free Credit Balance (as that term is defined in the Account Agreement) in their Schwab Account.

If available in my (our) jurisdiction, I (we) elect to have the Free Credit Balance in my (our) Schwab Account automatically invested (i.e., swept) in shares of the Schwab U.S. Dollar Liquid Assets Fund.

I (we) understand that the terms and conditions, including those regarding automatic investment and reception, described in the Schwab Sweep

Funds section of my (our) Account Agreement, apply to the above fund, and I (we) agree to be bound by such terms and conditions. The fund may not be sold to or held by U.S. citizens, U.S. residents or U.S. persons, or by Irish residents. Distributions to investors who are not U.S. residents or citizens will not be subject to U.S. tax withholding, provided the account holder(s) has (have) provided documentation of status required by the U.S. Internal Revenue Service. The fund is not available in certain jurisdictions.

Signature(s) and Date(s) Required

<input checked="" type="checkbox"/>	<i>LAP</i>	Account Holder/Authorized Agent Signature	Print Name	Luis Alfredo Perez	Date	01/21/10
<input checked="" type="checkbox"/>	<i>llp</i>	Additional Account Holder/Authorized Agent Signature	Print Name	Camila de Perez	Date	01/21/10

If your account has a U.S. address, you must complete Section C of this form to certify eligibility to purchase Offshore Funds. Only confirmations and statements, but no information concerning Offshore Funds, will be sent to a customer address within the United States.



Section C

(Complete this section ONLY if your account has a U.S. address.)

I hereby certify my citizenship and residence are as follows:

Name <i>Luis Alfredo Perez</i>	Citizenship <i>Venezuelan</i>
Address <i>Av. Ppal. de los Parajos Res. Los Jardines Apt. 5-A. Caracas, Venezuela</i>	

Additional Account Holder

Name <i>Camila de Perez</i>	Citizenship <i>Venezuelan</i>
Address <i>Av. Ppal. de los Parajos Res. Los Jardines Apt. 5-A. Caracas, Venezuela</i>	

I request that confirmations and statements be sent to the following U.S. address:

Name <i>Carla Perez</i>	Citizenship <i>Venezuelan</i>
Address <i>135A 38 AV. APT 2A Armonk NY, 11347 U.S.A.</i>	

Signature(s) and Date(s) Required		
<input checked="" type="checkbox"/> <i>LAP</i> Account Holder/Authorized Agent Signature	Print Name <i>Luis Alfredo Perez</i>	Date <i>01/21/10</i>
<input checked="" type="checkbox"/> <i>llp</i> Additional Account Holder/Authorized Agent Signature	Print Name <i>Camila de Perez</i>	Date <i>01/21/10</i>

Requirements to Be a Non-U.S. Person

Type of Account Holder

Natural Person
(or Registered Investment Advisor [RIA]
Discretionary Account for a Natural Person)

Partnership or Corporation
(or RIA Discretionary Account for Partnership
or Corporation)

Satisfies Requirements If:

Natural person is not a U.S. resident.

Partnership or corporation is organized or incorporated under the laws of any foreign jurisdiction.

But Does Not Satisfy If:

Natural person is a U.S. citizen.

Partnership or corporation is organized or incorporated by a U.S. person principally for the purpose of investing in securities not registered under the Securities Act of 1933.

Other Types of Account Holder

1. Trust

Satisfies requirements if:

Either no trustee is a U.S. person or (i) RIA acts as a trustee; (ii) a trustee who is not a U.S. person has sole or shared investment discretion with respect to the trust assets; and (iii) no beneficiary of the trust is a U.S. person (and the settlor is not a U.S. person if the trust is revocable).

2. Estate

Satisfies requirements if:

Either no executor or administrator is a U.S. person or (i) RIA is an executor or administrator; (ii) an executor or administrator of the estate who is not a U.S. person has sole or shared investment discretion with respect to the assets of the estate; and (iii) estate is governed by foreign law.

3. Employee Benefit Plan

Satisfies requirements if:

The plan is established and administered in accordance with the law, customary practices and documentation of a foreign jurisdiction.

4. Agency or Branch of a U.S. Person Located Outside the U.S.

Satisfies requirements if:

(i) Agency or branch operates for valid business reasons; and (ii) agency or branch is engaged in the business of insurance or banking and subject to substantive insurance or banking regulation in jurisdiction where located.

FOR CHARLES SCHWAB USE ONLY											
<input type="checkbox"/> 158 Offshore Authorization—Section A <input type="checkbox"/> 159 USD2Z NRA Application—Section B <input type="checkbox"/> 160 U.S. Address—Foreign Residence—Section C											
Source Code	Branch Office and Account Number										



Eliana Puerta <eliana.puerta@gmail.com>

FW: W8 BEN Recertification

1 message

Julio Urbina <juliourbina@temasdeinversion.com>

Fri, Jan 1, 2010 at

11:27 AM

To: Eliana Puerta <Eliana.Puerta@gmail.com>, julio.urvina@gmail.com

From: Lichtman, Rocio [mailto:Rocio.Lichtman@schwab.com]

Sent: Wednesday, December 30, 2009 4:55 PM

To: julio.urbina@seasonalinvestors.com

Cc: SI International Service Team

Subject: W8 BEN Recertification

Estimado Julio:

Per IRS new regulations the following change applies to the Letter of explanation in regards to new accounts and W-8 recertification's when the client uses as US address as their Mailing address

As we have received guidance from IRS indicating what the Letter of Explanation should include, the following information effective December 1, 2009.

To be acceptable, the Letter of Explanation (LOE) needs to include the following:

1. Valid explanation for why the mail is going to the US - and to whom the address belongs
2. How do the clients receive their mail *Client periodically Travel To U.S.A.*
3. If multiple a/c holders (joint), all need to sign

It needs to be an original. We not longer will accept faxes.

1/4/2010 3:27 PM

Fecha: 01/21/10

Redactar
de acuerdo
al email

Charles Schwab & Co.
Fax No. 001 (602) 355 7318

La presente tiene por objeto confirmar que estamos usando una dirección en los Estados Unidos para recibir estados de cuenta y correspondencia de Charles Schwab & Co. por motivos de seguridad y confidencialidad.

La dirección pertenece a Carla Perez (hermana mia) y la correspondencia la retiro periódicamente en mis viajes que realizo a los Estados Unidos.

Luis Alfredo Perez

Camila de Perez


Firma



Investment Advisor ("IA") Information (This portion to be completed by IA.)

IA Firm Name (Please print.) Seasonal Asset Management

IA Master Account Number 0866-2345 Service Team _____

Prior IA Firm Name _____
(Please complete if authorization below replaces authority previously delegated.)

SchwabLink® Investor Checking Master _____

If you do not have a SchwabLink Master for your Schwab Bank High Yield Investor Checking™ ("High Yield Investor Checking") account(s), please contact your sales representative to get one established.

Is your firm (or a principal, employee or related person* of your firm) an owner, trustee, executor, guardian, conservator or custodian of this account? Yes No
If "Yes," and this is a Trust, Estate, Guardianship, Conservatorship or Custodial account, please also submit a completed Investment Advisor Account Supplemental Information Form.

Use this form to grant limited authority over your existing brokerage account at Charles Schwab & Co., Inc. ("Schwab") and, if applicable, your linked High Yield Investor Checking account at Charles Schwab Bank ("Schwab Bank") to the IA named above.

1. Account Holder Information

Brokerage Account Number	_____	High Yield Investor Checking Account Number (if applicable)	_____
Account Holder's First Name	<u>Luis</u>	Middle	<u>Alfredo</u>
Additional Account Holder's First Name	<u>Camila</u>	Middle	_____
		Last	<u>Perez</u>
		Last	<u>De Perez</u>

2. Authorizations (Please initial all areas that apply to this account.)

Note: Any of these authorizations may be revoked by providing notice to Schwab. If more than one person is listed on the account, each Account Holder must initial the authorizations granted below. (An "X" is not sufficient.)

<u>lap</u> Acct. Holder/Trustee/ Custodian/Executor	<u>llp</u> Add'l Account Holder/ Co-Trustee/Co-Executor	_____ Add'l Account Holder/ Co-Trustee/Co-Executor	Trading Authorization. I authorize Schwab to execute trades in my brokerage account at the direction of IA as provided in the Limited Power of Attorney (LPOA) Agreement.
_____ Acct. Holder/Trustee/ Custodian	_____ Add'l Account Holder/ Co-Trustee	_____ Add'l Account Holder/ Co-Trustee	Trading and Disbursement Authorization. † I authorize Schwab (1) to execute trades in my brokerage account at the direction of IA as provided in the Limited Power of Attorney (LPOA) Agreement; (2) to disburse assets for investment purposes or to me personally as instructed by IA; (3) to remit checks, wire funds and otherwise to make disbursements of funds held in the brokerage account (i) to banks, broker-dealers, investment companies or other financial institutions for credit to an account of identical registration or (ii) to me at my address of record. (Note: This option is not available for Estate, Guardianship or Conservatorship accounts.)
<u>lap</u> Acct. Holder/Trustee/ Custodian/Executor	<u>llp</u> Add'l Account Holder/ Co-Trustee/Co-Executor	_____ Add'l Account Holder/ Co-Trustee/Co-Executor	Fee Payment Authorization. I authorize Schwab to pay investment advisory and related fees to IA from my brokerage account in the amount of my IA's instructions.

*A "related person" is defined as any advisory affiliate or any person that is under common control with your firm. See Form ADV for additional information.

† High Yield Investor Checking account: If you have granted "Disbursement Authorization" above to your IA on your Schwab One® brokerage account, and you have a linked High Yield Investor Checking account, you will be deemed to have granted Disbursement Authorization to your IA on your High Yield Investor Checking account as well. Under this Disbursement Authorization, your IA will have the ability to transfer or withdraw money from your High Yield Investor Checking account, place stop payments, and generally take such other actions with respect to this account in the same manner and to the same extent as you are permitted to do. However, in general, your IA will not be issued checks for this account, has no authority to sign checks for this account and will not be issued a check card for this account or access to Schwab Bank Bill Pay™ service. Your IA may request copies of specific account statements for this account. Any of these authorizations may be revoked by providing notice to Schwab or Schwab Bank. Schwab or Schwab Bank may require that such notice be provided in writing.

If you have not granted your IA Disbursement Authorization on your Schwab One brokerage account, your IA may only have authority to view account information, balances and transactions, but not to make withdrawals or transfer funds in your linked High Yield Investor Checking account. Your IA may also request copies of specific account statements.

Non-Deposit Investment Products: Not FDIC-Insured • No Bank Guarantee • May Lose Value

For Charles Schwab Use Only

Account Number _____ Date Approved (mm/dd/yyyy) _____

Print Name of Approver _____ Signature _____



3. Issuer Communications and Related Actions

If you have granted your IA trading authority over your brokerage account, and your IA exercises investment discretion for you pursuant to an advisory contract, you can appoint your IA to be sent certain issuer and issuer-related communications (proxies, tender offers, proposed mergers, rights offerings, exchange offers and warrants, among other things) that may require a voting decision or other action regarding investments held in your brokerage account.

If you appoint your IA below, your IA will, regarding only those voting decisions or other action communications sent to your IA: (i) be requested to vote proxy ballots; (ii) be requested to provide instructions regarding corporate reorganizations and other corporate actions; and (iii) be sent certain prospectuses and annual reports and other communications. In these cases, you will be authorizing your IA to make all voting decisions and take all actions on your behalf. You will not be sent informational copies of these communications.

Even if you appoint your IA below, you may still be sent certain other issuer and issuer-related communications regarding investments held in your brokerage account. You agree that you will be responsible for providing Schwab any applicable instructions or directions on those items.

Please select only **one**:

- Yes. I appoint my IA, and I will fulfill my responsibilities, as described above. I instruct Schwab not to disclose my name, address and securities positions to any issuer of securities held in my brokerage account.
- No. I do not appoint my IA as described above. I wish to be sent all issuer and issuer-related communications, make all voting decisions and take all actions described above. I understand that any issuer of securities held in my brokerage account may request that Schwab disclose to it my name, address and securities positions in that issuer.

If you selected "No" above, please select one: My IA should / should not be sent informational copies of any issuer or issuer-related communications.

If you do not select either "Yes" or "No" above, Schwab will deem you to have indicated "No," but informational copies of issuer and issuer-related communications may be sent to your IA.

4. Schwab Bank High Yield Investor Checking™ Investment Advisor Authorizations

(If you do not have a High Yield Investor Checking account, please skip this section.)

If you have listed a High Yield Investor Checking account in Section 1 of this form, please read this section. These Investment Advisor Authorizations are an agreement between Charles Schwab Bank ("Schwab Bank") and each Account Holder. The terms "I," "me" and "my" refer to each Account Holder or trustee. By signing in Section 6, I:

- (1) authorize the Investment Advisor (IA) named on this form to exercise the authorities described in Section 2 of this form, and I authorize Schwab Bank to take such actions as Schwab Bank deems necessary to carry out instructions Schwab Bank receives from me and/or my IA; I further authorize Schwab Bank, in its sole discretion and for whatever reason, to request additional documentation from me prior to executing any transaction requested by my IA;
- (2) acknowledge and agree that:
 - Schwab Bank will merely effect transactions as directed by my IA's Disbursement Authority;
 - Schwab Bank will not give legal or tax advice;
 - Schwab Bank is not acting as a fiduciary;
 - I (and not Schwab Bank) am responsible for investigating and selecting my IA;
 - my IA is not affiliated with, or controlled or employed by, Schwab Bank, and Schwab Bank has not approved, recommended or endorsed my IA;
 - unless required by applicable law, Schwab Bank has no duty to review, supervise or monitor any transaction by my IA in my High Yield Investor Checking account; and
 - Schwab Bank reserves the right, in its sole discretion, to no longer honor instructions from my IA and will notify me if it chooses to do so;
- (3) hereby ratify and confirm any and all transactions or dealings effected in and for my High Yield Investor Checking account by my IA, and I agree to indemnify and hold harmless Schwab Bank, its affiliates, and their directors, officers, employees and agents from and against all claims, actions, judgments, settlement amounts, costs and liabilities, including attorneys' fees, arising out of or relating to their reliance on this form and these Account Terms, Schwab Bank's execution of my IA's instructions and Schwab Bank's execution of disbursement instructions received from my IA's Disbursement Authority;
- (4) agree to indemnify and hold Schwab Bank harmless from, and to pay Schwab Bank promptly upon demand for, any and all losses or financial obligations which may arise from the acts or omissions of my IA with respect to my High Yield Investor Checking account. I also agree that Schwab Bank will not be liable, and I will not attempt to hold Schwab Bank liable, for any transaction or decision made by my IA, whom I have selected, regardless of whether or not any such transaction or decision was specifically authorized by me;
- (5) understand that this authorization and indemnification will remain in effect until Schwab Bank is notified in writing of my death, mental disability, incompetence or incapacity, or until I have revoked it by written notification, and such notification is received by Schwab Bank; such revocation will not affect my obligations resulting from transactions initiated prior to Schwab Bank's receipt of notice of revocation;
- (6) understand that this form supplements and in no way limits or restricts rights which Schwab Bank may have under existing law or any other agreement with me. This form will bind my heirs, executors, administrators, successors and assigns, and will benefit Schwab Bank's successors, affiliates and assigns;
- (7) certify that I have read carefully the provisions of this form and understand that it authorizes my IA, herein named, to exercise all rights and powers set forth above with respect to my High Yield Investor Checking account, and I understand that anything my IA may do in the exercise of such rights and powers is fully binding upon me; I hereby authorize the IA named in this form and in such capacity to give instructions to Schwab Bank in connection with my High Yield Investor Checking account specified on this form, and to take other actions necessary or incidental to the execution of such instructions; I authorize Schwab Bank, and other persons to whom Schwab Bank has given instructions in order to implement my IA's instructions, to rely on my IA's instructions without obtaining my approval, countersignature or co-signature. I understand that this is not a Durable Power of Attorney and that all authority granted to my IA shall cease automatically upon Schwab Bank receiving written notification from a licensed physician of my mental disability, incompetence, incapacity or death;
- (8) give my Investment Advisor of record (if I have granted Disbursement Authority to my IA) or Other Authorized Signer permission and authority to request wire transfers and Automated Clearing House (ACH) transfers, by telephone or online, from my High Yield Investor Checking account. I understand that by making this authorization I may not be contacted as part of the Schwab Bank wire transfer security procedures or other related customer authentication procedures when my IA or Other Authorized Signer requests and signs for a wire transfer or requests an ACH transfer based on this authorization.

WB

5. Certification of Trust—Trust Accounts Only

By signing this Limited Power of Attorney form on behalf of a Trust, each Trustee signing below (the "Trustees") certifies that the representations and warranties in the attached Certification of Trust are true and complete.

6. Please Read and Sign

The terms "I," "me" and "my" refer to each Account Holder or Trustee. By signing below, I authorize the Investment Advisor (IA) named on page 1 of this document to be my Agent (attorney-in-fact) to the extent provided in this Limited Power of Attorney (LPOA) document. Further, I certify that I have read carefully the provisions of this LPOA document. By signing this Limited Power of Attorney, each Trustee signing below (the "Trustees") certifies that the representations and warranties in the attached Certification of Trust are true and complete.

Furthermore, by signing this agreement, I acknowledge that these terms relate to my account(s) and are part of (A) the Account Agreement between me and Schwab for my Schwab One® account and, if applicable, (B) the Account Agreement between me and Schwab Bank for my High Yield Investor Checking™ account.

Additionally, by signing this Agreement, each Account Holder consents to Schwab's: (i) sending, by mail, electronic delivery and/or other means, duplicate copies of account trade confirmations, account statements and any other

information relating to the Account Holder and the account to the Account Holder's IA, if and in such manner as requested by the Account Holder's IA; (ii) sending such information about the Account Holder and the account to third parties (such as CPAs or performance-reporting companies) as the Account Holder's IA shall direct Schwab; and (iii) disclosure of information about the Account Holder and the account to other third parties as provided in this LPOA and the Account Agreement. Furthermore, I acknowledge that I have received a copy of the Account Terms to retain for my records.

All Account Holders must sign below. If this is a Trust, Estate, Guardianship or Conservatorship account, all current trustees, executors, guardians or conservators must sign, even if not listed on the account registration. If needed, you may attach a separate sheet with additional signatures.

Please Note: By signing below, I authorize Schwab to provide IA any and all requested information of any nature whatsoever regarding my brokerage account, including, but not limited to, copies of my account statements, applications or like documentation, and, if applicable, copies of checks written against my linked Schwab Bank High Yield Investor Checking account.

▶ <u>lap</u> Signature: Account Holder/Trustee/Custodian/Executor	<u>Luis Alfredo Perez</u> Print Name	Date <u>01/21/10</u> (mm/dd/yyyy)
▶ <u>lfp</u> Signature: Additional Account Holder/Co-Trustee/Co-Executor	<u>Camila de Perez</u> Print Name	Date <u>01/21/10</u> (mm/dd/yyyy)
▶ _____ Signature: Additional Account Holder/Co-Trustee/Co-Executor	_____ Print Name	Date _____ (mm/dd/yyyy)

For Charles Schwab Use Only _____
Account Number



Instructions for Completing Substitute Form W-8BEN (IRS Required Form)

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+1-415-667-8400 (outside the U.S.)

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Purpose of Form

This form is used by a foreign person to establish foreign status, to claim beneficial ownership of the income for which the form is being provided and, if applicable, to claim a reduced rate of, or exemption from, withholding as a resident of a foreign country with which the United States has an income tax treaty.

Definitions

Beneficial owner. For payments other than those for which a reduced rate of withholding is claimed under an income tax treaty, the beneficial owner of income is generally the person who is required under U.S. tax principles to include the income in gross income on a tax return. A person is not a beneficial owner of income, however, to the extent that person is receiving the income as a nominee, agent or custodian, or to the extent the person is a conduit whose participation in a transaction is disregarded. In the case of amounts paid that do not constitute income, beneficial ownership is determined as if the payment were income.

Foreign partnerships, foreign simple trusts and foreign grantor trusts are not the beneficial owners of income paid to the partnership or trust. The beneficial owners of income paid to a foreign partnership are generally the partners in the partnership, provided that the partner is not itself a partnership, foreign simple or grantor trust, nominee or other agent. The beneficial owners of income paid to a foreign simple trust (that is, a foreign trust that is described in section 651(a)) are generally the beneficiaries of the trust, if the beneficiary is not a foreign partnership, foreign simple or grantor trust, nominee or other agent. The beneficial owners of a foreign grantor trust (that is, a foreign trust to the extent that all or a portion of the income of the trust is treated as owned by the grantor or another person under sections 671 through 679) are the persons treated as the owners of the trust. The beneficial owners of income paid to a foreign complex trust (that is, a foreign trust that is not a foreign simple trust or foreign grantor trust) is the trust itself.

The beneficial owner of income paid to a foreign estate is the estate itself.

Note: A payment to a U.S. partnership, U.S. trust or U.S. estate is treated as a payment to a U.S. payee that is not subject to 30% foreign-person withholding. A U.S. partnership, trust or estate should provide the withholding agent with a Form W-9.

Foreign person. A foreign person includes a nonresident alien individual, a foreign corporation, a foreign partnership, a foreign trust, a foreign estate and any other person that is not a U.S. person. It also includes a foreign branch or

office of a U.S. financial institution or U.S. clearing organization if the foreign branch is a qualified intermediary. Generally, a payment to a U.S. branch of a foreign person is a payment to a foreign person.

Specific Instructions for Part 1

Line 4. Your permanent residence address is the address in the country where you claim to be a resident for purposes of that country's income tax. If you are giving Form W-8BEN to claim a reduced rate of withholding under an income tax treaty, you must determine your residency in the manner required by the treaty. Do not show the address of a financial institution, a post office box or an address used solely for mailing purposes. If you are an individual who does not have a tax residence in any country, your permanent residence is where you normally reside. If you are not an individual and you do not have a tax residence in any country, the permanent residence address is where you maintain your principal office.

Specific Instructions for Part 2

Line 9a. Enter the country where you claim to be a resident for income tax treaty purposes. For treaty purposes, a person is a resident of a treaty country if the person is a resident of that country under the terms of the treaty.

Line 9c. An entity (but not an individual) that is claiming a reduced rate of withholding under an income tax treaty must represent that it: (1) derives the item of income for which the treaty benefit is claimed and (2) meets the limitation on benefits provisions contained in the treaty, if any.

An item of income may be derived by either the entity receiving the item of income or by the interest holders in the entity or, in certain circumstances, by both. An item of income paid to an entity is considered to be derived by the entity only if the entity is not fiscally transparent under the laws of the entity's jurisdiction with respect to the item of income. An item of income paid to an entity shall be considered to be derived by the interest holder in the entity only if: (1) the interest holder is not fiscally transparent in its jurisdiction with respect to the item of income and (2) the entity is considered to be fiscally transparent under the laws of the interest holder's jurisdiction with respect to the item of income. An item of income paid directly to a type of entity specifically identified in a treaty as a resident of a treaty jurisdiction is treated as derived by a resident of that treaty jurisdiction.

If an entity is claiming treaty benefits on its own behalf, it should complete Form W-8BEN. If an interest holder in an entity that is considered

fiscally transparent in the interest holder's jurisdiction is claiming a treaty benefit, the interest holder should complete Form W-8BEN on its own behalf, and the fiscally transparent entity should associate the interest holder's Form W-8BEN with a Form W-8IMY completed by the entity.

To determine whether an entity meets the limitation of benefits provisions of a treaty, you must consult the specific provisions or articles under the treaties. Income tax treaties are available on the IRS website at www.irs.gov.

Note: If you are an entity that derives the income as a resident of a treaty country, you may check this box if the applicable income tax treaty does not contain a "limitation on benefits" article.

Change in Circumstances. If a change in circumstances makes any information on the Form W-8BEN you have submitted incorrect, you must notify the withholding agent or the payer within 30 days of the change and you must file a new W-8BEN or other appropriate form.

A change of address to an address in the U.S. is a change in circumstances. Generally, a change of address within the same foreign country or to another foreign country is not a change in circumstances. However, if you use Form W-8BEN to claim treaty benefits, a move to the U.S. or outside the country where you have been claiming treaty benefits is a change in circumstances.

If you become a U.S. citizen or resident after you submit Form W-8BEN, you must notify the withholding agent or the payer within 30 days of becoming a U.S. citizen or resident. You may be required to provide a Form W-9.

Expiration of Form W-8BEN. Generally, a Form W-8BEN provided without a U.S. Taxpayer Identification Number (TIN) will remain in effect for a period starting on the date the form is signed and ending on the last day of the third succeeding calendar year, unless a change in circumstances makes any information on the form incorrect. For example, a Form W-8BEN signed on January 10, 2001, remains valid through December 31, 2004.

A Form W-8BEN furnished with a TIN remains in effect until a change in circumstances makes any information on the form incorrect, provided that the withholding agent or payer reports on Form 1042-S at least one payment annually to the beneficial owner who provided the Form W-8BEN.

For complete instructions or more information on the W-8 forms, please refer to the IRS website at www.irs.gov. If you have any other questions regarding your application or account, please contact Schwab.

Substitute Form W-8BEN (IRS Required Form) Certificate of Foreign Status of Beneficial Owner for United States Tax Withholding

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Page 1 of 2

Department of the Treasury, Internal Revenue Service

- Section references are to the Internal Revenue Code.
- For complete instructions or more information on the W-8 forms, please refer to the Internal Revenue Service (IRS) website at www.irs.gov.
- Give this form to the withholding agent or payer. Do not send to the IRS.

Do not use this form for:

- A U.S. citizen or other U.S. person, including a resident alien individual W-9
- A person claiming an exemption from U.S. withholding on income effectively connected with the conduct of a trade or business in the United States W-8ECI
- A foreign partnership, a foreign simple trust, or a foreign grantor trust (See instructions for exceptions.) W-8ECI or W-8IMY
- A foreign government, international organization, foreign central bank of issue, foreign tax-exempt organization, foreign private foundation, or government of a U.S. possession that received effectively connected income or that is claiming the applicability of section(s) 115(2), 501(c), 892, 895 or 1443(b) W-8ECI or W-8EXP
- Note: These entities should use Form W-8BEN if they are claiming treaty benefits or are providing the form only to claim they are a foreign person exempt from backup withholding.
- A person acting as an intermediary. W-8IMY

Note: See IRS instructions for additional exceptions.

Instead, use Form:

Part 1. Identification of Beneficial Owner (See instructions.) Important reminder: Each account holder must complete a separate W-8 form, unless the instructions above apply.

Account number required (unless new account)	
Home telephone number (country code) (city/area code) (number) <u>58 212 265 3498</u>	Business telephone number (country code) (city/area code) (number) <u>58 212 959 1628</u>
1 Name of individual or organization that is the beneficial owner <u>Luis Alfredo Perez</u>	2 Country of incorporation or organization Select One (not required for individuals)... <input type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Disregarded entity <input type="checkbox"/> Partnership <input type="checkbox"/> Simple trust <input type="checkbox"/> Grantor trust <input type="checkbox"/> Complex trust <input type="checkbox"/> Estate <input type="checkbox"/> Government <input type="checkbox"/> International organization <input type="checkbox"/> Central bank of issue <input type="checkbox"/> Tax-exempt organization <input type="checkbox"/> Private foundation
4 Permanent residence address (street, apt. or suite number, or rural route). Do not use a P.O. box or an in-care-of address. <u>Av. Ppal de los Naranjos Res. Los Jardines Apt. 5-A</u>	
City or town, state or province (Include postal code where appropriate.) <u>Caracas</u>	Country (Do not abbreviate.) <u>Venezuela - VE</u>
5 Mailing address (if different from above. If a U.S. address, see page 2.) <u>C/O Carla Perez 1354 38 Av. Apt. 2A</u>	
City or town, state or province (Include postal code where appropriate.) <u>Armonk New York 11347</u>	Country (Do not abbreviate.) <u>Other Country - OC United States of America</u>
6 U.S. Taxpayer identification Number, if required <input type="checkbox"/> Social Security Number (SSN) or Individual Taxpayer Identification Number (ITIN) <input type="checkbox"/> Employer Identification Number (EIN)	7 Foreign tax identifying number, if any (optional)
8 Reference number(s)	

Part 2. Claim of Tax Treaty Benefits (Please complete to receive a lower tax treaty rate, if applicable.)

- 9 I certify that (Check all that apply):
- The beneficial owner is a resident of Venezuela - VE within the meaning of the income tax treaty between the United States and that country.
 - If required, the U.S. Taxpayer Identification Number is stated on line 6.
 - The beneficial owner is not an individual, derives the item (or items) of income for which the treaty benefits are claimed, and, if applicable, meets the requirements of the treaty provision dealing with limitation on benefits. (See IRS instructions.)
 - The beneficial owner is not an individual, is claiming treaty benefits for dividends received from a foreign corporation or interest from a U.S. trade or business of a foreign corporation, and meets qualified resident status. (Please refer to IRS instructions.)
 - The beneficial owner is related to the person obligated to pay the income within the meaning of Section 267(b) or Section 707(b), and will file Form 8833 if the amount subject to withholding received during a calendar year exceeds, in the aggregate, \$500,000.
- 10 Special rates and conditions (if applicable; see IRS instructions): The beneficial owner is claiming the provisions of Article _____ of the treaty identified on line 9a above to claim a _____% rate of withholding on (specify type of income): _____
- Explain the reasons the beneficial owner meets the terms of the treaty article: _____



Part 3. Notional Principal Contracts

- 11 I have provided or will provide a statement that identifies those notional principal contracts from which the income is **not** effectively connected with the conduct of a trade or business in the United States. I agree to update this statement as required.

Part 4. Certification

Under penalties of perjury, I declare that I have examined the information on this form, and to the best of my knowledge and belief it is true, correct and complete. I further certify under penalties of perjury that:

- I am the beneficial owner (or am authorized to sign for the beneficial owner) of all the income to which this form relates;
- The beneficial owner is not a U.S. person;
- The income to which this form relates is (a) not effectively connected with the conduct of a trade or business in the United States, (b) effectively connected but is not subject to tax under an income tax treaty, or (c) the partner's share of a partnership's effectively connected income; and
- For broker transactions or barter exchanges, the beneficial owner is an exempt foreign person as defined in the instructions.

Furthermore, I authorize this form to be provided to any withholding agent that has control, receipt or custody of the income of which I am the beneficial owner, or any withholding agent that can disburse or make payments of the income of which I am the beneficial owner.

Signature Required

<p>X <i>lcp</i> Signature of beneficial owner (or individual authorized to sign for the beneficial owner)</p>	<p>Capacity in which acting</p>	<p>01/21/10 Date</p>
--	---------------------------------	--------------------------

If a U.S. address is specified on this W-8 form or used as a mailing, legal, alternate or business address on your account, please read the section below.

SPECIAL ATTENTION FOR U.S. ADDRESSES**Important Information About Tax Withholding on Your Schwab Account**

Each account holder must complete a separate W-8 form. You may reproduce photocopies of the form, but original signatures are required from each account holder.

Regulations Impacting Account Holders Using a U.S. Address

Internal Revenue Service (IRS) regulations currently require Schwab, as your custodian, to secure additional documentation from foreign clients who disclose U.S. addresses in the following contexts:

- U.S. address used as your mailing, business or alternate address
- U.S. mailing address used to receive correspondence from Schwab (for example, account statements, trade confirmations, etc.)
- U.S. (mailing, legal, alternate or business) address used in any other context with your account

Please note: If the address noted on your account is outside the U.S., but you have instructed Schwab to forward any account-related information to another party (for example, a bank, CPA, relative, tax accountant, etc.) with a U.S. address, you (the account holder) are subject to this IRS rule.

This regulation is applicable whether or not you and/or a joint account holder list a U.S. address on your account. You may obtain more detailed information about this regulation by way of Publication 515 on the IRS website at www.irs.gov.

If a U.S. address appears for any of the above reasons, the IRS requires that you **submit all** of the documentation listed below to Schwab together with your W-8 form. (Failure to provide Schwab with all the required documentation listed below may result in the maximum applicable tax withholding rate on your account[s].)

- A **letter** signed by **each** account holder stating the reason why a U.S. address is associated with the account
- Copies of a valid **government-issued identification (ID)**, such as a passport, for **each** account holder
- An **official receipt** proving that **each** account holder resides outside the U.S.

The official receipt must feature **all** of the following information:

- It must be dated within the last three years.
- The name(s) indicated on the receipt must match those provided by the account holder(s) on each completed W-8 form.
- The country indicated on the receipt must match the account holder's country of residency as noted on each completed W-8 form (exact street addresses are not necessary).

Examples of an official receipt include:

- Utility bill
- Property receipts (tax, mortgage or rent)
- Bank statement
- Credit card statement

Please note: An official receipt must be provided for **each** account holder. An official receipt featuring the names of each account holder is acceptable. Please mail the completed W-8 form(s) and foreign residence documentation (if applicable) to the following address:

Schwab International Operations
P.O. Box 2912
Phoenix, AZ 85062-2912
United States of America

Please call 1-877-686-1937 (inside the U.S.) or +1-415-667-8400 (outside the U.S.) if you have any questions.

Substitute Form W-8BEN (IRS Required Form) Certificate of Foreign Status of Beneficial Owner for United States Tax Withholding



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+1-415-667-8400 (outside the U.S.)
Page 1 of 2

Department of the Treasury, Internal Revenue Service

- Section references are to the Internal Revenue Code.
- For complete instructions or more information on the W-8 forms, please refer to the Internal Revenue Service (IRS) website at www.irs.gov.
- Give this form to the withholding agent or payer. Do not send to the IRS.

Do not use this form for:

- A U.S. citizen or other U.S. person, including a resident alien individual W-9
 - A person claiming an exemption from U.S. withholding on income effectively connected with the conduct of a trade or business in the United States W-8ECI
 - A foreign partnership, a foreign simple trust, or a foreign grantor trust (See instructions for exceptions.) W-8ECI or W-8IMY
 - A foreign government, international organization, foreign central bank of issue, foreign tax-exempt organization, foreign private foundation, or government of a U.S. possession that received effectively connected income or that is claiming the applicability of section(s) 115(2), 501(c), 892, 895 or 1443(b) W-8ECI or W-8EXP
- Note: These entities should use Form W-8BEN if they are claiming treaty benefits or are providing the form only to claim they are a foreign person exempt from backup withholding.
- A person acting as an intermediary. W-8IMY

Note: See IRS instructions for additional exceptions.

Instead, use Form:

Part 1. Identification of Beneficial Owner (See instructions.) Important reminder: Each account holder must complete a separate W-8 form, unless the instructions above apply.

Account number required (unless new account)	
Home telephone number (country code) (city/area code) (number) 58 212 265 3498	Business telephone number (country code) (city/area code) (number) -
1 Name of individual or organization that is the beneficial owner Camela de Pelez	2 Country of incorporation or organization Select One (not required for individuals)...
3 Type of beneficial owner (Select only one.) <input type="checkbox"/> Simple trust <input type="checkbox"/> International organization <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Grantor trust <input type="checkbox"/> Central bank of issue	<input type="checkbox"/> Corporation <input type="checkbox"/> Complex trust <input type="checkbox"/> Tax-exempt organization <input type="checkbox"/> Disregarded entity <input type="checkbox"/> Estate <input type="checkbox"/> Private foundation <input type="checkbox"/> Partnership <input type="checkbox"/> Government
4 Permanent residence address (street, apt. or suite number, or rural route). Do not use a P.O. box or an in-care-of address. Av. Ppal de Los Naranjos Res. Los Jardines Apt. 5-A	
City or town, state or province (Include postal code where appropriate.) Caracas	Country (Do not abbreviate.) Venezuela - VE
5 Mailing address (if different from above. If a U.S. address, see page 2.) C/O Carla Pelez 1354 38 AV. Apt. 2A	
City or town, state or province (Include postal code where appropriate.) Armonk, New York 11347	Country (Do not abbreviate.) Other Country - OC United States of America
6 U.S. Taxpayer Identification Number, if required <input type="checkbox"/> Social Security Number (SSN) or Individual Taxpayer Identification Number (ITIN) <input type="checkbox"/> Employer Identification Number (EIN)	7 Foreign tax identifying number, if any (optional)
8 Reference number(s)	

Part 2. Claim of Tax Treaty Benefits (Please complete to receive a lower tax treaty rate, if applicable.)

- 9 I certify that (Check all that apply.):
- The beneficial owner is a resident of Venezuela - VE within the meaning of the income tax treaty between the United States and that country.
 - If required, the U.S. Taxpayer Identification Number is stated on line 6.
 - The beneficial owner is not an individual, derives the item (or items) of income for which the treaty benefits are claimed, and, if applicable, meets the requirements of the treaty provision dealing with limitation on benefits. (See IRS instructions.)
 - The beneficial owner is not an individual, is claiming treaty benefits for dividends received from a foreign corporation or interest from a U.S. trade or business of a foreign corporation, and meets qualified resident status. (Please refer to IRS instructions.)
 - The beneficial owner is related to the person obligated to pay the income within the meaning of Section 267(b) or Section 707(b), and will file Form 8833 if the amount subject to withholding received during a calendar year exceeds, in the aggregate, \$500,000.
- 10 Special rates and conditions (if applicable; see IRS instructions): The beneficial owner is claiming the provisions of Article _____ of the treaty identified on line 9a above to claim a _____% rate of withholding on (specify type of income): _____
- Explain the reasons the beneficial owner meets the terms of the treaty article: _____



Part 3. Notional Principal Contracts

- 11 I have provided or will provide a statement that identifies those notional principal contracts from which the income is **not** effectively connected with the conduct of a trade or business in the United States. I agree to update this statement as required.

Part 4. Certification

Under penalties of perjury, I declare that I have examined the information on this form, and to the best of my knowledge and belief it is true, correct and complete. I further certify under penalties of perjury that:

- I am the beneficial owner (or am authorized to sign for the beneficial owner) of all the income to which this form relates;
- The beneficial owner is not a U.S. person;
- The income to which this form relates is (a) not effectively connected with the conduct of a trade or business in the United States, (b) effectively connected but is not subject to tax under an income tax treaty, or (c) the partner's share of a partnership's effectively connected income; and
- For broker transactions or barter exchanges, the beneficial owner is an exempt foreign person as defined in the instructions.

Furthermore, I authorize this form to be provided to any withholding agent that has control, receipt or custody of the income of which I am the beneficial owner, or any withholding agent that can disburse or make payments of the income of which I am the beneficial owner.

Signature Required

X <i>llp</i>	Capacity in which acting	Date <i>01/21/10</i>
Signature of beneficial owner (or individual authorized to sign for the beneficial owner)		Date

If a U.S. address is specified on this W-8 form or used as a mailing, legal, alternate or business address on your account, please read the section below.

SPECIAL ATTENTION FOR U.S. ADDRESSES**Important Information About Tax Withholding on Your Schwab Account**

Each account holder must complete a separate W-8 form. You may reproduce photocopies of the form, but original signatures are required from each account holder.

Regulations Impacting Account Holders Using a U.S. Address

Internal Revenue Service (IRS) regulations currently require Schwab, as your custodian, to secure additional documentation from foreign clients who disclose U.S. addresses in the following contexts:

- U.S. address used as your mailing, business or alternate address
- U.S. mailing address used to receive correspondence from Schwab (for example, account statements, trade confirmations, etc.)
- U.S. (mailing, legal, alternate or business) address used in any other context with your account

Please note: If the address noted on your account is outside the U.S., but you have instructed Schwab to forward any account-related information to another party (for example, a bank, CPA, relative, tax accountant, etc.) with a U.S. address, you (the account holder) are subject to this IRS rule.

This regulation is applicable whether or not you and/or a joint account holder list a U.S. address on your account. You may obtain more detailed information about this regulation by way of Publication 515 on the IRS website at www.irs.gov.

If a U.S. address appears for any of the above reasons, the IRS requires that you **submit all** of the documentation listed below to Schwab together with your W-8 form. (Failure to provide Schwab with all the required documentation listed below may result in the maximum applicable tax withholding rate on your account[s].)

- A **letter** signed by **each** account holder stating the reason why a U.S. address is associated with the account
- Copies of a valid **government-issued identification (ID)**, such as a passport, for **each** account holder
- An **official receipt** proving that **each** account holder resides outside the U.S.

The official receipt must feature **all** of the following information:

- It must be dated within the last three years.
- The name(s) indicated on the receipt must match those provided by the account holder(s) on each completed W-8 form.
- The country indicated on the receipt must match the account holder's country of residency as noted on each completed W-8 form (exact street addresses are not necessary).

Examples of an official receipt include:

- Utility bill
- Property receipts (tax, mortgage or rent)
- Bank statement
- Credit card statement

Please note: An official receipt must be provided for **each** account holder. An official receipt featuring the names of each account holder is acceptable. Please mail the completed W-8 form(s) and foreign residence documentation (if applicable) to the following address:

Schwab International Operations
P.O. Box 2912
Phoenix, AZ 85062-2912
United States of America

Please call 1-877-686-1937 (inside the U.S.) or +1-415-667-8400 (outside the U.S.) if you have any questions.