



NCM Client Notification

A publication of Northern Capital Management, Inc.

FEBRUARY 27, 2009

To Our Clients:

We are happy to announce that cost basis information is now available for your Charles Schwab accounts through their website, www.schwaballiance.com.

In order to view this information, you must be signed up for the service. To sign up, please choose an option below:

1. Call Schwab Alliance directly at 1-800-515-2157. Please note they will only speak with the account holder.
2. Go online to www.schwaballiance.com, click the blue “New User?” link, and follow the instructions from there. You will need a recent statement handy.

We hope this service will be helpful for all your cost basis needs. Please contact us if you have any questions.

Northern Capital Management, Inc.