

The Depository Trust Company
IMPORTANT

B#: 3376-08
DATE: April 23, 2008
TO: All Participants
CATEGORY: Compliance
FROM: Account Administration/Cathy Greene
ATTENTION: Managing Partner/Officer/Cashier
SUBJECT: Additional Account Retirement
Swiss American Securities Inc./#2, #5264

Effective with the close of business on April 24, 2008, Swiss American Securities Inc. account number 0012 will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
Swiss American Securities Inc./#2	5264

For further information, please contact:

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