

The Depository Trust Company
IMPORTANT

B#: 3473-08
DATE: May 9, 2008
TO: All Participants
CATEGORY: Compliance
FROM: Account Administration/Cathy Greene
ATTENTION: Managing Partner/Officer/Cashier
SUBJECT: Additional Account Retirement
Bank of America, N.A./US Trust,#931, #0931

Effective with the close of business on May 30, 2008, Bank of America, National Association, account number 0955 will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
Bank of America, NA./US Trust, #931	0931

Please note that effective with the open of business on June 2, 2008 all open contracts for additional account number 0931 will be assumed by Bank of America, National Association, account number 0955.

For further information, please contact:

Bank of America, National Association

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The Depository Trust Company

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