

IMPORTANT NOTICE

The Depository Trust Company



#: 3829-08
Date: September 30, 2008
To: All Participants
Category: Compliance
From: Account Administration/Cathy Greene
Attention: Managing Partner/Officer/Cashier
Subject: BNP Paribas Prime Brokerage, Inc.#2154

BNP Paribas Prime Brokerage, Inc. will become a Participant of DTC and will assume Banc of America Securities, LLC additional account number 2154 as its primary account. As a result, effective with the opening of business on October 1, 2008 additional account number 2154 and 2885 will be assigned to and all open contracts will be assumed by BNP Paribas Prime Brokerage, Inc. Accordingly, the name of the following accounts will change.

From: Banc of America Securities, LLC as agent for Banc of America Banc of America Securities LLC/Banc of America Financial Services Inc. stock lending	#2154 #2885
To: BNP Paribas Prime Brokerage, Inc. BNP Paribas Prime Brokerage, Inc./Stock Lending	#2154 #2885

For further information, please contact:

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The Depository Trust Company

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