

IMPORTANT NOTICE

The Depository Trust Company



#: 4070-08
Date: September 30, 2008
To: All Participants
Category: Compliance
From: Account Administration/Cathy Greene
Attention: Managing Partner/Officer/Cashier
Subject: Banc of America Securities LLC/Bank of America NA, London Branch, #2147
Banc of America Securities LLC/Prime Brokerage Limited/Cayman, #2884

Effective with the close of business on September 30, 2008, Banc of America Securities LLC's additional account numbers 2147 and 2884 will become additional accounts of BNP Paribas, New York Branch.

Please note that effective with the opening of business on October 1, 2008 additional account numbers 2147 and 2884 will be assigned to, and all open contracts will be assumed by BNP Paribas, New York Branch. Accordingly, the name of the following accounts will change:

From: Banc of America Securities LLC/Bank of America NA, London Branch	#2147
Banc of America Securities LLC/ Prime Brokerage Limited/Cayman	#2884
To: BNP Paribas, New York Branch/BNP Paribas Prime Brokerage Custodian	#2147
BNP Paribas, New York Branch/BNP Paribas Prime Brokerage International	#2884

For further information, please contact:

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The Depository Trust Company

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