

IMPORTANT NOTICE

The Depository Trust Company



#: 4126-08
Date: October 16, 2008
To: All Participants
Category: Compliance
From: Account Administration/Marcia Lawrence DaSilva
Attention: Managing Partner/Officer/Cashier
Subject: LaSalle Bank National Association merger with Bank of America, National Association

LaSalle Bank National Association will merge with and into Bank of America, National Association with Bank of America, National Association as the successor to the merger. As a result, effective with the close of business on October 16, 2008, LaSalle Bank National Association will retire as a DTC Primary Participant and become an additional account of Bank of America, National Association.

Please note that effective with the opening of business on October 17, 2008, account numbers 2251, 1554 and 1581 will be assigned to, and all open contracts will be assumed by Bank of America, National Association. Accordingly, the name of the following accounts will change:

From: LaSalle Bank National Association	#2251
LaSalle Bank National Association for Global Securities & Trust Services/IPA	#1554
LaSalle Bank National Association/IPA	#1581
To: Bank of America/LaSalle Bank NA, DTC #2251	#2251
Bank of America/LaSalle Bank NA for Global Secs & Tr Svcs/IPA, DTC #1554	#1554
Bank of America/LaSalle Bank NA/IPA, DTC #1581	#1581

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