

IMPORTANT NOTICE

The Depository Trust Company



#: 4132-08
Date: October 24, 2008
To: All Participants
Category: Compliance
From: Account Administration/Cathy Greene
Attention: Managing Partner/Officer/Cashier
Subject: Additional Account Retirement: Merrill Lynch Professional Clearing Corp/PAX 2, #0112

Effective with the close of business on October 24, 2008, Merrill Lynch Professional Clearing Corp., account number 0551 will retire the following additional account:

<u>Account Name</u>	<u>Account Number</u>
Merrill Lynch Professional Clearing Corp/PAX 2	#0112

For further information, please contact:

<u>Merrill Lynch Professional Clearing Corp</u> Walter Roesch	(201) 557-1941
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<u>The Depository Trust Company</u> Lorraine Oler	(212) 855-4186
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Non-Confidential

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